RANCHO SANTA FE SCHOOL DISTRICT

2020-2021 SECOND INTERIM BUDGET

MARCH 11, 2020



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G = General Ledger Data; S = Supplemental Data Data Supplied For: 2020-21 **Board** 2020-21 **Approved** 2020-21 2020-21 Original Operating Actuals to Projected Form Description **Budget Budget** Date Totals 011 General Fund/County School Service Fund GS GS GS GS 081 Student Activity Special Revenue Fund 091 Charter Schools Special Revenue Fund 101 Special Education Pass-Through Fund 111 Adult Education Fund 121 Child Development Fund 131 Cafeteria Special Revenue Fund 141 Deferred Maintenance Fund 15I Pupil Transportation Equipment Fund 171 Special Reserve Fund for Other Than Capital Outlay Projects G G G G 181 School Bus Emissions Reduction Fund 191 Foundation Special Revenue Fund 201 Special Reserve Fund for Postemployment Benefits 211 **Building Fund** 251 Capital Facilities Fund G G G G 301 State School Building Lease-Purchase Fund 351 County School Facilities Fund 401 Special Reserve Fund for Capital Outlay Projects 491 Capital Project Fund for Blended Component Units 511 Bond Interest and Redemption Fund 521 Debt Service Fund for Blended Component Units 531 Tax Override Fund 561 Debt Service Fund 571 Foundation Permanent Fund Cafeteria Enterprise Fund 611 Charter Schools Enterprise Fund 621 631 Other Enterprise Fund 66I Warehouse Revolving Fund 671 Self-Insurance Fund 711 Retiree Benefit Fund 731 Foundation Private-Purpose Trust Fund 761 Warrant/Pass-Through Fund 951 Student Body Fund ΑI Average Daily Attendance S s S CASH Cashflow Worksheet CHG Change Order Form CI Interim Certification ESMOE Every Student Succeeds Act Maintenance of Effort GS ICR Indirect Cost Rate Worksheet S MYPI Multiyear Projections - General Fund GS SIAI Summary of Interfund Activities - Projected Year Totals 01CSI Criteria and Standards Review S

CERTIFICATION PAGE

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

37 68312 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 3/2/202/ District Superintendent of Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: March 11, 2021 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Allison Oppeltz Telephone: 858-756-1141 x115 Title: Director of Finance E-mail: aoppeltz@rsf.k12.ca.us

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

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

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		Х
		Classified? (Section S8B, Line 1b) Management/supporting/confidential/(Section S8C, Line 4b)		Х
00	1.5	Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

AVERAGE DAILY ATTENDANCE

an Diego County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	538.70	538.70	538.70	538.70	0.00	0%
Total Basic Aid Cholce/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) and Instituted in this Adaptation	0.00					
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	538.70	538.70	538.70	538.70	0.00	0%
5. District Funded County Program ADA			3333	000.70	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	09
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	538.70 0.00	538.70 0.00	538.70 0.00	538.70 0.00	0.00	0% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)	HOLE STORY					

GENERAL FUND

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						5.01		
1) LCFF Sources		8010-8099	9,996,308.00	10,333,341,79	5,765,916,71	10,333,341.79	0.00	0.0%
2) Federal Revenue		8100-8299	99,328.00	288,932.00	165,453.00	288,932.00	0.00	0.0%
3) Other State Revenue		8300-8599	755,185.00	793,350.00	95,477.20	793,350.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000,665.00	1,113,804.00	942,629.89	1,113,804.00	0.00	0.0%
5) TOTAL, REVENUES			11,851,486.00	12,529,427.79	6,969,476.80	12,529,427.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,213,857,10	5,295,491.00	2,600,558.01	5,295,491.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,857,481.46	1,902,256.00	981,781.33	1,902,256.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,065,214.00	3,079,391.10	1,172,600.62	3,079,391.10	0.00	0.0%
4) Books and Supplies		4000-4999	480,683.00	617,850.35	276,980.21	617,850.35	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,101,771.00	1,221,192.65	603,069.93	1,221,192.65	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	52,000.00	0.00	52,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Olher Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,719,006.56	12,168,181.10	5,634,990.10	12,168,181.10		0.03,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			132,479.44	361,246.69	1,334,486.70	361,246.69		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			132,479.44	361,246.69	1,334,486.70	361,246.69		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,576,661.58	1,576,661.58		1,576,661.58	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,576,661.58	1,576,661.58		1,576,661.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) AdJusted Beginning Balance (F1c + F1d)		1,576,661.58	1,576,661.58		1,576,661.58		
2) Ending Balance, June 30 (E + F1e)			1,709,141.02	1,937,908.27		1,937,908.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	217,881.53	239,310.55		239,310.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	9)	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	403,705.00	403,705.00		403,705.00		
Technology	0000	9780	99,705.00					
Deferred Maintanence	0000	9780	220,000.00					
OPEB	0000	9780	84,000.00					
Technology	0000	9780		99,705.00				
OPEB	0000	9780		84,000.00				
Deferred Maintenance	0000	9780		220,000,00				
	0000	9780						
Technology	0000	9780				99.705.00		
OPEB	0000	9780				84.000.00		
Deferred Maintanence	0000	9780				220,000.00		
e) Unassigned/Unappropriated						220,000.00		
Reserve for Economic Uncertainties		9789	486,727.00	486,727.00		486,727.00		
Unassigned/Unappropriated Amount		9790	600,827.49	808,165.72		808,165.72		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	101	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Ald - Current Year	8011	141,717.00	157,463.00	103,924,00	157,463.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	107,000.00	107,740.00	56,673,00	107,740.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions				5155	0.00	0.00	0.0
Homeowners' Exemptions	8021	61,761.00	61,761.00	29,092.75	61,761.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	BO44	0.357.405.00	0.000.077.00	5 000 000 74		.	
Unsecured Roll Taxes	8041 8042	9,357,125.00	9,660,677.00	5,268,268.74	9,660,677.00	0.00	0.0
Prior Years' Taxes		295,609.00	307,722.00	302,111.64	307,722.00	0.00	0.0
Supplemental Taxes	8043	(1,716.00)	4,255.79	4,168.58	4,255.79	0.00	0,0
Education Revenue Augmentation	8044	0.00	0.00	0.00	0.00	0.00	0.0
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds						3.00	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF			2120	0.00	0.00	0.00	0.0
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		9,961,496.00	10,299,618.79	5,764,238.71	10,299,618.79	0.00	0.09
I CEE Transfers		· · · · · · · · · · · · · · · · · · ·		3//33///33	10,200,010,10	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF				5.00	0.00	0.00	0,0,
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	34,812.00	33,723.00	1,678.00	33,723.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		9,996,308.00	10,333,341.79	5,765,916.71	10,333,341.79	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	90,543.00	91,116.00	573.00	91,116.00	0.00	0.09
Special Education Discretionary Grants	8182	8,785.00	8,785.00	0.00	8,785.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.03
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic 3010	8290	0.00					0.09
Title I, Part D, Local Delinquent	0230	0.00	0.00	0.00	0.00	0.00	0.09
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							
Instruction 4035	8290	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Title III, Part A, Immlgrant Student							3-7	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.0%
	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	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	189,031.00	164,880.00	189,031.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			99,328.00	288,932.00	165,453.00	288,932.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	18,105.00	18,105.00	17,335.00	18,105.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	113,834.00	111,834.00	20,576.20	111,834.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	623,246.00	663,411.00	57,566.00	663,411.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			755,185.00	793,350.00	95,477.20	793,350.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE			V V	151		157	757	<u>(F)</u>
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		0045						
		8615	0,00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds							0.00	
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00		.0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	90,000.00	90,000.00	51,276.00	90,000.00	0.00	0
Interest		8660	25.000.00	25,000.00	17,360.89	25,000.00		0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts			5.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Mlsc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	650,000.00	714,475.00	710,370.00	714,475.00	0.00	0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Fransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	2.00		_
From County Offices	6500	8792	235,665.00	0.00 284,329.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	163,623.00	284,329.00	0.00	0.
ROC/P Transfers	0000	0793	0.00	0.00	0.00	0.00	0.00	0.
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00		
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others	• 4101	8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE		3,00	1,000,665.00	1,113,804.00	942,629.89	1,113,804.00	0.00	0.
			1,000,000.00	7,110,004,00	342,023.09	1,113,004.00	0.00	0.

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		L V	167	(9)	(0)	167	
Certificated Teachers' Salaries	1100	4 626 602 40	4 504 964 00	2 224 200 22	4 504 004 00	0.00	0.00
Certificated Pupil Support Salaries		4,626,602.10	4,594,864.00	2,234,860.33	4,594,864.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1200 1300	140,516.00	261,506.00	109,543.81	261,506.00	0.00	0.09
Other Certificated Salaries	1900	446,739.00	439,121.00	256,153.87	439,121.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1900	5,213,857.10	5,295,491.00	2,600,558.01	0.00	0.00	0.09
CLASSIFIED SALARIES		5,215,637.10	3,290,491.00	2,000,556.01	5,295,491.00	0.00	0.0%
Classified Instructional Salaries	2100	501,783.54	570,685.00	278,794.93	570,685.00	0.00	0.09
Classified Support Salaries	2200	195,649,26	220,429.00	117,300.62	220,429.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	94,939.12	94,939.00	55,381.69	94,939.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	600,880.80	529,711.00	269,153.39	529,711.00	0.00	0.09
Other Classified Salaries	2900	464,228.74	486,492.00	261,150.70	486,492.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,857,481.46	1,902,256.00	981,781.33	1,902,256.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,486,124.00	1,452,335.00	416,996.40	1,452,335.00	0.00	0.09
PERS	3201-3202	403,236.00	387,039.00	187,339.49	387,039.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	234,096.00	227,582.10	106,584.53	227,582.10	0.00	0.0%
Health and Welfare Benefits	3401-3402	707,732.00	706,096.00	331,556.66	706,096.00	0.00	0.0%
Unemployment Insurance	3501-3502	4,636.00	3,671.00	2,080,52	3,671.00	0.00	0.0%
Workers' Compensation	3601-3602	136,022.00	140,882.00	75,144.79	140,882.00	0.00	0.0%
OPEB, Allocated	3701-3702	93,368.00	161,786.00	52,898.23	161,786.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,065,214.00	3,079,391.10	1,172,600.62	3,079,391.10	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	82,039.00	42,249.00	24,070.01	42,249.00	0.00	0.0%
Books and Other Reference Materials	4200	12,000.00	14,000.00	7,388.43	14,000.00	0.00	0.0%
Materials and Supplies	4300	386,644.00	557,152.35	245,521.77	557,152.35	0.00	0.0%
Noncapitalized Equipment	4400	0.00	4,449,00	0.00	4,449.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		480,683.00	617,850.35	276,980.21	617,850.35	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	24,511.00	27,511.00	3,759.82	27,511.00	0.00	0.0%
Dues and Memberships	5300	10,400.00	12,500.00	9,225.86	12,500.00	0.00	0.0%
Insurance	5400-5450	50,000.00	63,454.00	63,453.50	63,454.00	0,00	0.0%
Operations and Housekeeping Services	5500	212,000.00	212,000.00	125,916.52	212,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,000.00	80,000.00	16,027.62	80,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	748,260.00	819,127.65	379,380.42	819,127.65	0.00	0.0%
Communications	5900	6,600.00	6,600.00	5,306.19	6,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,101,771.00	1,221,192.65	603,069.93	1,221,192.65	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					137			11.7
Land		0400						
Land Improvements		6100	0.00	0.00	0,00	0.00	0.00	0.09
·		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	52,000.00	0.00	52,000.00	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	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	52,000.00	0.00	52,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuilion								
Tuitlon for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	ionments 6500	7221	0.00	0.00	0.00	0.00		
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00		0.00	0.09
ROC/P Transfers of Apportlonments	0000	7220	0.00	0.00	0.00	0.00	0,00	0.09
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0,00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of INDIRECT OF			0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0,00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			11,719,006.56	12,168,181.10	5,634,990.10	12,168,181.10	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B)
INTERFUND TRANSFERS	Tresource Codes	Codes	- W	(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				0.00	0100	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							0.00	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00		2.00		
Proceeds		093 (0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of			-					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from							- 1	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0

Description Re:	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	3010-8099	9,961,496.00	10,299,618.79	5,764,238.71	10,299,618.79	0.00	0.0%
2) Federal Revenue	8	3100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8	3300-8599	102,144.00	100,144.00	39,670.59	100,144.00	0.00	0.0%
4) Other Local Revenue	8	8600-8799	765,000.00	829,475.00	779,006.89	829,475.00	0.00	0.0%
5) TOTAL, REVENUES			10,828,640.00	11,229,237.79	6,582,916.19	11,229,237.79		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	4,756,397.10	4,702,569.00	2,349,134.20	4,702,569.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	1,520,826.34	1,498,402.00	788,009.98	1,498,402.00	0.00	0.0%
3) Employee Benefits	3	3000-3999	2,149,149.00	2,140,182.00	1,014,498.46	2,140,182.00	0.00	0.0%
4) Books and Supplies	4	1000-4999	446,731.00	522,852.35	210,248.01	522,852.35	0.00	0.0%
5) Services and Other Operating Expenditures	5	000-5999	839,250.00	929,729.65	495,317.26	929,729.65	0.00	0.0%
6) Capital Outlay	6	000-6999	0.00	52,000.00	0.00	52,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,712,353.44	9,845,735.00	4,857,207.91	9.845,735.00		0.07.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,116,286.56	1,383,502,79	1,725,708.28	1,383,502.79		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	70	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(964,104.00)	(1,003,278.00)	0.00	(1,003,278.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(964,104.00)	(1,003,278.00)	0.00	(1,003,278.00)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	_		152,182.56	380,224.79	1,725,708.28	380,224.79		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,339,076.93	1,339,076.93		1,339,076.93	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,339,076.93	1,339,076.93		1,339,076.93	0,00	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,339,076.93	1,339,076.93		1,339,076.93	0.00	
2) Ending Balance, June 30 (E + F1e)			1,491,259.49	1,719,301.72		1,719,301,72		
Components of Ending Fund Balance a) Nonspendable				,, tejes as		1,110,001.112		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	403,705.00	403,705.00		403,705.00		
Technology	0000	9780	99,705.00					
Deferred Maintanence	0000	9780	220,000.00					
OPEB	0000	9780	84,000.00					
Technology	0000	9780		99,705.00				
ОРЕВ	0000	9780		84,000.00				
Deferred Maintenance	0000	9780		220,000.00				
	0000	9780						
Technology	0000	9780				99,705.00		
OPEB	0000	9780				84,000.00		
Deferred Maintanence	0000	9780				220,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	486,727.00	486,727.00		486,727.00		
Unassigned/Unappropriated Amount		9790	600,827.49	828,869.72		828,869.72		

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	101	(0)	10/	10)		
Principal Apportionment							
State Aid - Current Year	8011	141,717.00	157,463.00	103,924.00	157,463.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	107,000.00	107,740.00	56,673.00	107,740.00	0.00	0.0%
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	61,761.00	61,761.00	29,092.75	61,761.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.07
County & District Taxes				3100	0.00	0.00	0.07
Secured Roll Taxes	8041	9,357,125.00	9,660,677.00	5,268,268,74	9,660,677.00	0.00	0.09
Unsecured Roll Taxes	8042	295,609.00	307,722.00	302,111.64	307,722.00	0.00	0.0%
Prior Years' Taxes	8043	(1,716.00)	4,255.79	4,168.58	4,255.79	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		0.50
Community Redevelopment Funds	6045	0.00	0.00	0.00	0.00	0.00	0.0%
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		0.00	0.00	0.00	0.00	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		9,961,496.00	10,299,618.79	5,764,238.71	10,299,618.79	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF	2004						
Transfers - Current Year All Other Transfers to Charter Schools in Lieu of Property Taxes	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8096 8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LOFF SOURCES	0055	9,961,496.00		0.00	0.00	0.00	0.0%
FEDERAL REVENUE		9,961,496.00	10,299,618.79	5,764,238.71	10,299,618.79	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective							
Instruction 4035	8290						

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				1-7	(0)	107	15/	
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE							3.00	010
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan		55.0						
Current Year	6500	8311						
Prìor Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,105.00	18,105.00	17,335.00	18,105.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	84,039.00	82,039.00	22,335.59	82,039.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590					0.00	0.07
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant		1						
Program Develation of the second for the second fo	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			102,144.00	100,144.00	39,670.59	100,144.00	0.00	0.0%

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			****		13/			
Other Level Devenue								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0,00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Nor	-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00		
Sales Sale of Equipment/Supplies		B631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	90,000.00	90,000.00	51,276.00	90,000.00	0.00	0.
Interest		8660	25,000.00	25,000.00	17,360.89	25,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	Investments	8662	0,00	0.00	0.00	0.00	0.00	0.
Fees and Contracts					,,,,	0,00	0.00	0.
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0,00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Olher Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	650,000.00	714,475.00	710,370,00	714,475.00	0.00	0.0
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792				1		
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8792						
Other Transfers of Apportionments	9300	0193						
From Districts or Charter Schools	All Other	8791	0.00	0.00				
From County Offices	All Other	1	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs		8792	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0
O LOUGH TEVENUE			765,000.00	829,475.00	779,006.89	829,475.00	0.00	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Certificated Teachers' Salaries	1100	4,309,658.10	4,263,448.00	2,092,980.33	4,263,448.00	0.00	0.09
Certificated PupII Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	446,739.00	439,121.00	256,153.87	439,121.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		4,756,397.10	4,702,569.00	2,349,134.20	4,702,569.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	260,067.54	261,770.00	140,405,27	261,770.00	0.00	0.0%
Classified Support Salaries	2200	195,649.26	220,429.00	117,300.62	220,429.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	600,880.80	529,711.00	269,153.39	529,711.00	0.00	0.09
Other Classified Salaries	2900	464,228.74	486,492.00	261,150,70	486,492.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,520,826.34	1,498,402.00	788,009.98	1,498,402.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	810,863.00	765,071.00	370,621.68	765,071.00	0.00	0.0%
PERS	3201-3202	325,078.00	309,134.00	150,860.48	309,134.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	198,255.00	188,155.00	89,783.39	188,155.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	600,756.00	592,561.00	282,981,94	592,561.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,237.00	3,089.00	1,855.81	3,089.00	0.00	0.09
Workers' Compensation	3601-3602	117,592.00	120,386.00	65,496,93	120,386.00	0.00	0.0%
OPEB, Allocated	3701-3702	93,368.00	161,786.00	52,898.23	161,786.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,149,149.00	2,140,182.00	1,014,498.46	2,140,182.00	0.00	0.09
BOOKS AND SUPPLIES				1,220,220		3.00	0.03
Approved Textbooks and Core Curricula Materials	4100	82,039.00	32,039.00	22,860.19	32,039.00	0.00	0.0%
Books and Other Reference Materials	4200	12,000.00	14,000.00	7,388.43	14,000.00	0.00	0.0%
Materials and Supplies	4300	352,692.00	476,813.35	179,999.39	476,813.35	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		446,731.00	522,852.35	210,248.01	522.852.35	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						3,00	0,03,
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	23,990.00	26,990.00	3,759.82	26,990.00	0.00	0.0%
Dues and Memberships	5300	10,400.00	12,500.00	9,225.86	12,500.00	0.00	0.0%
Insurance	5400-5450	50,000.00	63,454.00	63,453.50	63,454.00	0.00	0.0%
Operations and Housekeeping Services	5500	212,000.00	212,000.00	125,916.52	212,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,000.00	80,000.00	16,027.62	80,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	486,260.00	528,185.65	271,627.75	528,185.65	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	6,600.00 839,250.00	6,600.00 929,729.65	5,306.19 495,317.26	6,600.00 929,729.65	0.00	0.0%

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			7,10		1.05	107	1-1	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements		6170	0.00	0.00		0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	52,000.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries		0200	0.00	52,000.00	0.00	52,000.00	0.00	0.09
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	52,000.00	0.00	52,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)						. 3/197.1	
Tuition								
Tuition for Instruction Under Interdistrict		7440						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion	nments	1210	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7 111 0 11101	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7200	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,712,353.44	9.845,735.00	4,857,207.91	9,845,735.00	0.00	0.0%

2020-21 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS		.,,			10)		(F)
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Bullding Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES SOURCES							
State Apportionments							
Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES					0.00	\$100	0.07
Transfers of Funds from							
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	(964,104.00)	(1,003,278.00)	0.00	(1,003,278.00)	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(964,104.00)	(1,003,278.00)	0.00	(1,003,278.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(964,104.00)	(1,003,278.00)	0.00	(1,003,278.00)	0.00	0.0%

Description Resou	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	34,812.00	33,723,00	1,678.00	33,723,00	0.00	0.0%
2) Federal Revenue	8100-8	99,328.00	288,932.00	165,453.00	288,932.00	0,00	0.0%
3) Other State Revenue	8300-8	653,041.00	693,206.00	55,806.61	693,206.00	0.00	0.0%
4) Other Local Revenue	8600-8	99 235,665.00	284,329.00	163,623.00	284,329.00	0.00	0.0%
5) TOTAL, REVENUES		1,022,846.00	1,300,190.00	386,560.61	1,300,190.00		, rear
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 457,460.00	592,922.00	251,423.81	592,922.00	0.00	0.0%
2) Classified Salaries	2000-2	999 336,655.12	403,854.00	193,771.35	403,854.00	0.00	0.0%
3) Employee Benefits	3000-3	99 916,065.00	939,209.10	158,102.16	939,209.10	0.00	0.0%
4) Books and Supplies	4000-4	99 33,952.00	94,998.00	66,732.20	94,998.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	99 262,521.00	291,463.00	107,752.67	291,463.00	0.00	0.0%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,006,653.12	2,322,446.10	777,782.19	2,322,446.10		0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(983,807.12)		(391,221.58)	(1,022,256.10)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-88	29	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-88	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7€	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 964,104.00	1,003,278.00	0.00	1,003,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		964,104.00	1,003,278.00	0.00	1,003,278.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,703.12)	(18,978.10)	(391,221.58)	(18,978.10)		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance As of July 1 - Unaudited		9791	237,584.65	237,584.65		237,584,65	0.00	0.03
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			237,584.65	237,584.65		237,584,65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,584.65	237,584.65		237,584.65		
2) Ending Balance, June 30 (E + F1e)			217,881.53	218,606.55		218,606.55		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00				
Stores		9711	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	1	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	217,881.53	239,310.55		239,310.55		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(20,704.00)		(20,704.00)		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment State Ald - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Ald - Current Year	8012	0.00	0.00	0.00	0.00		
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		- 1.55		uide	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lleu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	2.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	34,812.00	33,723.00	1,678.00	33,723.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		34,812.00	33,723.00	1,678.00	33,723.00	0.00	0.0
EDERAL REVENUE					55/125/55	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	90,543.00	91,116.00	573.00	91,116.00	0.00	0.0
Special Education Discretionary Grants	8182	8,785.00	8,785.00	0.00	8,785.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00	0.00	
Title I, Part D, Local Delinquent		0.50	0.00	0.00	0.00	0.00	0.09
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective					100		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	-21554011502-155-256,					1.7	1=/	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0,00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	189,031.00	164,880.00	189,031.00	0.00	
TOTAL, FEDERAL REVENUE	711 01101	0200	99,328.00	288,932.00		5.518.049.0		0.0
OTHER STATE REVENUE			99,326.00	200,932.00	165,453.00	288,932.00	0.00	0.0
THE GIATE REVERSE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	29,795.00	29,795.00	(1,759.39)	29,795.00	0.00	0.0
Tax Relief Subventions Restricted Levles - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6207	8500	0.00	0.00				
Drug/Alcohol/Tobacco Funds	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	8590	623,246.00 653,041.00	663,411.00 693,206.00	57,566.00 55,806.61	663,411.00 693,206.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE	110004100 00400	00003	10/	(e)	(6)	(0)	7=7	152
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		2215						
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No.	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts					3.33			
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	me	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charler Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	235,665.00	284,329.00	163,623.00	284,329.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0,00	0.00	0.09
ROC/P Transfers		ĺ	=			5,55	0.00	0,0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.03
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.03
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			235,665.00	284,329.00	163,623,00	284,329.00	0.00	0.03
			35,555,55		,50,020,00	204,020.00	0.00	0.03

2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V 1	(5)	(0)	- VPI	157	
Certificated Teachers' Salaries	1100	316,944,00	331,416.00	141,880,00	331,416.00	0.00	0.0
Certificated Pupil Support Salaries	1200	140,516.00	261,506.00	109,543.81	261,506.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salarles	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		457,460.00	592,922.00	251,423.81	592,922.00	0.00	0.0
CLASSIFIED SALARIES		101,100.00	BOZ/OZZIBO	201/120101	302,022.00	0.00	0.0
Classified Instructional Salaries	2100	241,716.00	308,915.00	138,389.66	308,915.00	0.00	0.
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries	2300	94,939,12	94,939.00	55,381.69	94,939.00	0.00	0.
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES		336,655.12	403,854.00	193,771.35	403,854.00	0.00	0.
EMPLOYEE BENEFITS							
STRS	3101-3102	675,261.00	687,264.00	46,374.72	687,264.00	0.00	0
PERS	3201-3202	78,158.00	77,905.00	36,479.01	77,905.00	0.00	0
OASDI/Medicare/Alternative	3301-3302	35,841.00	39,427.10	16,801.14	39,427.10	0.00	0
Health and Welfare Benefits	3401-3402	106,976.00	113,535.00	48,574.72	113,535.00	0.00	0
Unemployment Insurance	3501-3502	1,399.00	582.00	224.71	582.00	0.00	0
Workers' Compensation	3601-3602	18,430.00	20,496.00	9,647.86	20,496.00	0.00	0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		916,065.00	939,209.10	158,102.16	939,209.10	0.00	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	10,210.00	1,209.82	10,210.00	0.00	0.
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4300	33,952.00	80,339.00	65,522.38	80,339.00	0.00	0.
Noncapitalized Equipment	4400	0.00	4,449.00	0.00	4,449.00	0.00	0.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		33,952.00	94,998.00	66,732.20	94,998.00	0.00	0.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences	5200	521.00	521.00	0.00	521.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	262,000.00	290,942.00	107,752.67	290,942.00	0.00	0
Communications	5900	0.00	290,942.00	0.00			0.
TOTAL, SERVICES AND OTHER	3900	0.00	0.00	0.00	0.00	0.00	0.

2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		(2)	(5)	107		IE)	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	5555	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7911	0.00	0.00	2.00	2.00		
To County Offices	7211	0.00	0.00	0,00	0.00	0.00	0.09
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.09
	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments							
To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6360	7223	0,00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				3,30	5.55	0.50	0.07
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	- 1	0,00	0.00	0.00	0.00	0.00	0.09
FOTAL, EXPENDITURES							

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(4)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
MILITIONS HORIO ENGIN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/				3,00	0.00	0.00	0.00	0.07
County School Facilitles Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				3333		3,00	0.00	0,07
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	964,104.00	1,003,278.00	0.00	1,003,278.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			964,104.00	1,003,278.00	0.00	1,003,278.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES			0011015	4 000 000 55				
(a - b + c - d + e)			964,104.00	1,003,278.00	0.00	1,003,278.00	0.00	0.0%

CRITERIA & STANDARDS

2020-21 Second InterIm General Fund School District Criteria and Standards Review

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular		538.70	538.70		
Charter School		0.00	0.00		
T.	otal ADA	538.70	538.70	0.0%	Met
1st Subsequent Year (2021-22)					
District Regular		538.70	538.70		
Charter School					
Т	otal ADA	538.70	538.70	0.0%	Met
2nd Subsequent Year (2022-23)					
District Regular		538.70	538.70		
Charter School					
т.	otal ADA	538.70	538.70	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

37 68312 0000000 Form 01CSI

2.	CRIT	FRIC	NI- E	proli	ment
4.	VKII	ERIC	/N. E	HILOH	ment

STANDARD: Projected	enrollment for any of the currer	it fiscal year or two	subsequent fiscal vears	s has not changed by more	than two percent since
first interim projections.	•	•			and the percent childe

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				3.00
District Regular	547	547		
Charter School				
Total Enrollment	547	547	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	547	547		
Charter School				
Total Enrollment	547	547	0.0%	Met
2nd Subsequent Year (2022-23)			10236	- mox
District Regular	547	547		
Charter School				
Total Enrollment	547	547	0.0%	Mot

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

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3. CRITERION: ADA to Enrollment

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

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

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

Notes:	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18)			C3030032-34930000-11900-00-9
District Regular	615	639	
Charter School	- 13		
Total ADA/Enroilment	615	639	96,2%
Second Prior Year (2018-19)			
District Regular	567	601	
Charter School			
Total ADA/Enrollment	567	601	94.3%
First Prior Year (2019-20)			
District Regular	539	580	
Charter School	0		
Total ADA/Enrollment	539	580	92.9%
	-	Historical Average Ratio:	94.5%

Estimated P-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.0%

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

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

	Latinated 1 -2 ADA	Chromnent		
WATER LUNDSCHOOLS		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				7.000
District Regular	539	547	in the second se	
Charter School	0			
Total ADA/Enrollment	539	547	98.5%	Not Met
1st Subsequent Year (2021-22)				
District Regular	539	547		
Charter School				
Total ADA/Enrollment	539	547	98.5%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	539	547		
Charter School				
Total ADA/Enrollment	539	547	98.5%	Not Met

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

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

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

Explanation:	539 ADA is as of 2019-21 P2. CBEDS is based on enrollment. The District will be funded on the basis on the 2019-20 ADA.	
(required if NOT met)		

Rancho Santa Fe Elementary San Diego County

2020-21 Second Interim General Fund School District Criteria and Standards Review

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	10,277,161.00	10,299,618.79	0.2%	Met
1st Subsequent Year (2021-22)	10,160,726.00	10,500,222.00	3.3%	Not Met
2nd Subsequent Year (2022-23)	10,363,940.00	10,704,837.00	3.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

The amounts for 1st interim subsequent years are understated due to an issue with the State SACS download. The 2021-22 amount should be \$10,494,250, and the 2022-23 should be \$10,698,865. There is only a modest Increase to property tax assumptions.

37 68312 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

> Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Calariae and Ronofite of Unrostricted Colories and Decelle

	Calalios and Delicins	Total Experiultures	of officer Salaries and benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2017-18)	9,241,497.40	10,936,619.21	84.5%
Second Prior Year (2018-19)	9,556,313,73	10,736,957.65	89.0%
First Prior Year (2019-20)	8,103,145.64	9,414,653.58	86.1%
		Historical Average Ratio:	86.5%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			1000
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.5% to 90.5%	82.5% to 90.5%	82.5% to 90.5%

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

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

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

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Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		Status
Current Year (2020-21)	8,341,153.00	The same of the sa		Met
1st Subsequent Year (2021-22)	8,465,074.00	9,997,039.00	84.7%	Met
2nd Subsequent Year (2022-23)	8,739,464.00	10,303,907.00	84.8%	Met

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

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

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

Explanation:	
(required if NOT met)	

CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2020-21)	ange Is Outside planation Range
Subsequent Year (2020-21) 288,932.00 288,932.00 0.0%	Manador Mange
I Subsequent Year (2021-22) d Subsequent Year (2022-23) Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Irrent Year (2020-21) I Subsequent Year (2021-22) d Subsequent Year (2022-23) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Irrent Year (2020-21) I Subsequent Year (2021-22) I Subsequent Year (2021-23) Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Feat (2020-21) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increaseed SELPA funding Increased funding from the Foundation and also slight increa	
Colored Colo	No
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Jerent Year (2020-21) T95,350.00 T93,350.00	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Frent Year (2020-21)	No
Trent Year (2020-21)	
t Subsequent Year (2021-22) d Subsequent Year (2022-23) ### Contract Contr	
A Subsequent Year (2022-23) T48,552.00 T48,552.00 0.0%	No
Coverage	No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Irrent Year (2020-21)	No
Explanation: (required if Yes) Increased funding from the Foundation and also slight increased SELPA funding	Yes Yes
Increased funding from the Foundation and also slight increased SELPA funding	Yes
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Trent Year (2020-21)	Yes
Set	
Subsequent Year (2021-22) 535,215,00 629,095,00 17.5% d Subsequent Year (2022-23) 545,224.00 642,432.00 17.8% Explanation: COVID expenditures have resulted in above normal expenditures for Books & Supplies	Yes
Subsequent Year (2022-23) 545,224.00 642,432.00 17.8% Explanation: COVID expenditures have resulted in above normal expenditures for Books & Supplies	Yes
	Yes
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	
rrent Year (2020-21) 1,317,083.00 1,221,192.65 -7.3%	Yes
Subsequent Year (2021-22) 1,221,711.00 1,243,419.00 1,8%	105
d Subsequent Year (2022-23) 1,244,557.00 1,269,779.00 2.0%	No

1,317,083.00	1,221,192.65	-7.3%	Yes
1,221,711.00	1,243,419.00	1.8%	No
1,244,557.00	1,269,779.00	2.0%	No

Explanation: (required if Yes) We made adjustments on 2nd Interim for Athletics and special education services due to COVID. the subsequent years will be adjusted based on the special education needs of the District.

6B. C	alculating the District's C	hange in Total Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local Revenue (Section 6A)			
Currer	nt Year (2020-21)	2,144,095.00	2,196,086.00	2.4%	Mod
	bsequent Year (2021-22)	1,909,697.00	1,963,895.00	2.8%	Met Met
	ubsequent Year (2022-23)	1,911,407.00	1,965,838.00	2.8%	Met
	Total Backs and Susullar		Constitution (Constitution of Constitution (Constitution (
Curron	i total Books and Supplies, it Year (2020-21)	and Services and Other Operating Expenditu		0.00	T
	bsequent Year (2021-22)	1,756,926.00	1,839,043.00 1,872,514.00	-3.3% 6.6%	Met
	bsequent Year (2022-23)	1,789,781,00	1,912,211,00	6.8%	Not Met Not Met
		1,100,701,00	1,512,211,00	0.676	Not Met
6C. C	omparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage R	anne	
DATA	ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is t	Not Mat: no antry is allowed below		
D,	ENTITY Explanations are link	ad noth decitor on it the states in decitor ob is i	not livet, no entry is allowed below.		
1a.	STANDARD MET - Projecte	d total operating revenues have not changed sind	ce first interim projections by more th	an the standard for the current year	r and two subsequent fiscal
	years.	, , , , , , , , , , , , , , , , , , , ,	p. 0,10000110 2, 111010 11	an are started or are out only you	ii and two sabsequent nacai
	Explanation:				
	Federal Revenue				
	(linked from 6A				
	If NOT met)				
	ii NOT met)				
	Explanation:				
	Other State Revenue				
	(linked from 6A				
	if NOT met)				
	Fred a sala sa				
	Explanation: Other Local Revenue				
	(linked from 6A				
	if NOT met)				
1b.	STANDARD NOT MET - On	e or more total operating expenditures have char	nged since first interim projections by	more than the standard in one or i	more of the current year or two
	subsequent fiscal years, Rea	asons for the projected change, descriptions of th	e methods and assumptions used in	the projections, and what changes	, if any, will be made to bring the
	projected operating revenue:	s within the standard must be entered in Section	6A above and will also display in the	explanation box below.	
	Explanation:	COVID expenditures have resulted in above no	rmal expenditures for Books & Suppl	ies	
	Books and Supplies				
	(linked from 6A				
	if NOT met)				
	Explanation:	We made adjustments on 2nd Interim for Athlet	ice and enecial aducation condess d	us to COVID. the subsequent	will be addressed beauty
	Services and Other Exps	special education needs of the District.	ico and opecial education services o	ue to COVID. the subsequent year	s will be adjusted based on the
	(linked from 6A				
	if NOT met)				

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minlmum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 351,570.20 Not Met First Interim Contribution (Information only) 136,901.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked) The Dsitrict does contribute to Routine Restricted Maintenance but is not required to contribute 3% and is able to maintain its facilities

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8. CRITERION: Deficit Spending

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

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

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

District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 3.5% ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two	
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 3.5% 4.5% B. Calculating the District's Deficit Spending Percentages ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent year of the two subsequent years will be extracted; if not, enter data for the two subsequent year of the two subsequent years will be extracted; if not, enter data for the two subsequent year of two subsequent years only if not, enter data for the two subsequent year of two subsequent year of two subsequent years will be extracted; if not, enter data for the two subsequent year of two subsequent years will be extracted; if not, enter data for the two subsequent year of two subsequent year of two subsequent year of two subsequent year of two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent year of two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years of t	2nd Subsequent Yea (2022-23)
ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent fiscal years and other floating in the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent floating in the years and other floating in the two subsequent years will be extracted; if	13.2%
ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years of the current year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent year or two subsequent year or two subsequent year or two subsequent fiscal Year (Co20-21) ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent year or two subsequent year or two subsequent year or two subsequent year or two subsequent fiscal Year (Co20-21) ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.	4.4%
ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years of the two subsequent years will be extracted; if not, enter data for the two subsequent year columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Delects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) Balance is replaced Fund Balance (Form MYPI, Line B11) Balance is replaced Fund Balance (Form MYPI, Line B11) Balance is replaced Fund Balance (Form MYPI, Line B11) Balance is replaced Fund Balance is replaced by a specific placed fund in the standard of the Standard C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, If any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage level in any of the current year or two subsequent fiscal in the standard percentage in the	
Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line B11) (Form MY	
Net Change in Unrestricted Fund Balance (Form 011, Section E) Fiscal Year (2020-21) St Subsequent Year (2021-22) Ind Subsequent Year (2022-23) C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation If the standard is not met. Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Balance is negative, else N/A) N/A N/A 10,303,907,000 N/A ATA ENTRY: Enter an explanation If the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, If any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	ars into the first and
Unrestricted Fund Balance (Form 01I, Sectlon E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 01I, Sectlon E) (Form MYPI, Line B11) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (If	
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) 333,206.00 3,997,039.00 N/A C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	Marin con it
st Subsequent Year (2021-22) 333,206.00 9,997,039.00 N/A Subsequent Year (2022-23) 333,206.00 10,303,907.00 N/A C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	Status Met
C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	Met
ATA ENTRY: Enter an explanation If the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, If any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	Met
1a. STANDARD MET - Unrestricted deficit spending, If any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal	
	Veare
Explanation:	youru.
Explanation:	
· ·	
(required if NOT met)	

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

9A-1. Determining if the District	t's General Fund Ending Balance is Positive				
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.				
	Ending Fund Polance				
	Ending Fund Balance General Fund				
Method of the and and a	Projected Year Totals				
Fiscal Year Current Year (2020-21)	(Form 01I, Line F2) (Form MYPI, Line D2) Status 1,937,908.27 Met				
1st Subsequent Year (2021-22)	2,093,076.27 Met				
2nd Subsequent Year (2022-23)	2,098,263,27 Met				
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard				
DATA ENTRY: Enter an explanation i	f the standard is not met.				
1a. STANDARD MET - Projected	d general fund ending balance is positive for the current fiscal year and two subsequent fiscal years,				
	,				
Explanation:					
(required if NOT met)	(required if NOT met)				
D CASH DALANCE STAN	DADD: Desirated consent food such halous will be a 1911 at 191				
B. CASH BALANCE STAN	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.				
9B-1. Determining if the District	's Ending Cash Balance is Positive				
DATA ENTRY: If Form CASH exists, o	data will be extracted; if not, data must be entered below.				
	Ending Cash Balance				
General Fund Fiscal Year (Form CASH, Line F, June Column) Status					
Fiscal Year (Form CASH, Line F, June Column) Status Current Year (2020-21) 2,558,298.00 Met					
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard				
DATA ENTRY: Enter an explanation if					
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.				
10					
Explanation: (required if NOT met)					
(roganos il rio i mot)					
31					

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10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

^{&#}x27;Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, If available.)	539	539	539
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA AU and are excluding special education pass-through funds;	<u> </u>

Enter the name(s) of the SELPA(s):		
9		
	Current Year	

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, If Criterion 10A, Line 1 Is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
12,168,181.10	12,342,672.00	12,699,211.00
0.00	0.00	0.00
12,168,181.10	12,342,672.00	12,699,211.00
4%	4%	4%
486,727.24	493,706.88	507,968.44
71,000.00	71,000.00	71,000.00
486,727.24	493,706.88	507,968.44

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

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10C. Calculating the District's	Available Reserve Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

_		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	stricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	486,727.00	493,707.00	507,968.00
3.	General Fund - Unassigned/Unappropriated Amount	3.34.36.5		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	828,869.72	1,155,095.72	1,173,730.72
4.	General Fund - Negative Ending Balances in Restricted Resources			7,
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
5.	(Form MYPI, Line E1d)	(20,704.00)	0.00	0.00
υ.	Special Reserve Fund - Stabllization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
0.		0.00	l I	
7.	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
۲.	Special Reserve Fund - Unassigned/Unappropriated Amount			
•	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,294,892.72	1,648,802.72	1,681,698.72
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.64%	13.36%	13.24%
	District's Reserve Standard			
	(Section 10B, Line 7):	486,727.24	493,706.88	507,968.44
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required If NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for Items S1 through S4, Enter an explanation for each Yes answer.
S 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, Identify the liabilities and how they may Impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the Interfund borrowings:
	Yes, The District does borrow from fund 17 as it relies on its tax revenue which is only twice a year.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, Identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
10,	17 100, Residence of the second tractal and deducated for origining expenses and explain now the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

Description / Fla	scal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Obstant
- coorporti i ic	1001	(rain aroot, tem ask)	Projected real totals	Change	Amount of Change	Status
	outlons, Unrestricte					
		-1999, Object 8980)				
Current Year (20		(1,003,278.00)	(1,003,278,00)	0.0%	0.00	Met
	Year (2021-22)	(1,003,278.00)	(1,100,000.00)	9.6%	96,722.00	Not Met
na Sabsedaeu	Year (2022-23)	(1,150,392.00)	(1,220,000.00)	6.1%	69,608.00	Not Met
1b, Transfe	ers In, General Fund	l* <u>~</u>				
urrent Year (20		0.00	0.00	0.0%	0.00	Met
	Year (2021-22)	0.00	0.00	0.0%	0.00	Met
nd Subsequent	Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c, Transfe	ers Out, General Fu	nd *				
urrent Year (20		0.00	0.00	0.0%	0.00	Met
st Subsequent	Year (2021-22)	0.00	0.00	0.0%	0.00	Met
	Year (2022-23)	0.00	0.00	0.0%	0.00	Met
	Project Cost Overr			-		
Have ca	apital project cost ove eral fund operational	erruns occurred since first interim projections that	t may impact			
ule gen	erai iunu operationai	budgetr		L	No	
Include transfe	rs used to cover one	rating deficits in either the general fund or any oth	her fund			
		daing denotes at entire the general fand of any of	ioriu,			
5B. Status o	f the District's Pro	pjected Contributions, Transfers, and Cap	nital Projecte			
	. mid Biddilot d i it	period Continuational Transfers, and Cap	onal i Tojecta			
ATA ENTRY: E	Enter an explanation	if Not Met for Items 1a-1c or If Yes for Item 1d.				
4- 1107.14						
1a. NOT MI	=T - The projected co	ontributions from the unrestricted general fund to	restricted general fund programs	s have chan	ged since first interim projections t	by more than the standa
for any	of the current year of	subsequent two fiscal years. Identify restricted poplan, with timeframes, for reducing or eliminating	rograms and contribution amous	nt for each p	rogram and whether contributions	are ongoing or one-time
nature.	Explain the districts	plan, with timelrames, for reducing or eliminating	the contribution.			
	Explanation:	Without additional increases in Federal or State	funding for special education, t	he district w	ill need to contribute more to the re	estricted programs.
(req	uired if NOT met)					
1b. MET - P	Projected transfers In	have not changed since first interim projections b	ou more than the standard for the			
101 11121 1	rojectou waristers iii	Tide that changed since mat interim projections b	by more than the standard for the	a current yea	ar and two subsequent fiscal years	•
ĺ	Explanation:					
	ulred if NOT met)					
1,04						

Rancho Santa Fe Elementary San Diego County

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1c.	MET - Projected transfers or	at have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

S6A. Identification of the Dist	rict's Long-	term Commitments			
DATA ENTRY: If First Interim data Extracted data may be overwritten other data, as applicable.	exist (Form 0° to update long	1CSI, Item S6A), long-term commit term commitment data in Item 2,	ment data will be extracted and l as applicable. If no First Interim d	t will only be necessary to click the approp lata exist, click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have (If No, skip Items 1b and			Yes		
b. If Yes to Item 1a, have since first interim project		(multiyear) commitments been Inc	surred No		
If Yes to Item 1a, list (or up benefits other than pension	odate) all new ns (OPEB); OF	and existing multiyear commitmen PEB is disclosed in Item S7A,	ts and required annual debt servi	ce amounts. Do not include long-term com	mitments for postemployment
	# of Years		SACS Fund and Object Codes U		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues) D	ebt Service (Expenditures)	as of July 1, 2020
Capital Leases Certificates of Participation General Obligation Bonds	12	Fund 51	51-00		26 206 540
Supp Early Retirement Program			31-00		36,296,549
State School Building Loans					
Compensated Absences	L				
Other Long-term Commitments (do	not include O	PEB):			
TATE !					ii
TOTAL:					36,296,549
Type of Commitment (conti Capital Leases	nued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Certificates of Participation					
General Obligation Bonds		2,620,800	2,726,828	2,849,567	2,974,551
Supp Early Retirement Program					
State School Building Loans Compensated Absences					
	V 10-				
Other Long-term Commitments (cor	umuea);				
Total Ann	ual Payments:	2,620,800	2,726,828	2,849,567	2,974,551
Has total annual p	ayment incre	eased over prior year (2019-20)?	Yes	Yes	Vac

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S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	The increase in payments will be funded through Fund 51
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

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

DATA Interim	. ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. First Inten data in items 2-4.	arim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since first Interim in OPEB liabilities?	
	Ļ	No
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable)	First Interim (Form 01CSI, Item S7A) Second Interim 1,523,835.00 1,523,835.00 1,523,835.00 1,523,835.00
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00 0.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date	Actuarial Actuarial
	of the OPEB valuation.	Jul 01, 2019 Jul 01, 2019
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per	First InterIm
	actuarlal valuation or Alternative Measurement Method	(Form 01CSI, Item S7A) Second Interim
	Current Year (2020-21)	85,353.00 85,353.00
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	85,353.00 85,353.00
	and odboqualit real (2022-20)	85,353.00 85,353.00

2nd Subsequent Year (2022-23)

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

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

(Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22)

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

d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

161,786.00	161,786.00
132,553.00	132,553.00
132,553.00	132,553,00

118,067.00	118,067.00
118,067.00	118,067.00
118,067.00	118,067.00

47	47
47	47
47	47

Comments:

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37B.	Identification of the District's Unfunded Liability for Self-insurance	ce Programs
DATA nterim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Ir n deta in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first InterIm In self-Insurance Ilabilities?	
	c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	First InterIm (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
4.	Comments:	

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S8. Status of Labor Agreements

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

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

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

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

S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-mar	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	agreements as of the Previous	Reporting Perlod." There are no extracti	ons In this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period	No		
		plete number of FTEs, then skip to sec nue with section S8A.			
ertific	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2019-20)	Ситепt Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	or of certificated (non-management) full- quivalent (FTE) positions	50.0	52.0	52.0	52.0
1a.	If Yes, and	been settled since first interim project the corresponding public disclosure do the corresponding public disclosure do elete questions 6 and 7.	ocuments have been filed with		
1b.	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7,	Yes		
legotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		ng:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date				
3,	Per Government Code Section 3547.5(c) to meet the costs of the collective bargair If Yes, date		n/a.		
4.	Period covered by the agreement:	BegIn Date:	En	d Date:	
5.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	One Year Agreement			
		of salary selllement n salary schedule from prior year			
	Total cost of	or Multiyear Agreement f salary settlement			
	% change ii (may enter	n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to s	support multiyear salary commi	itments:	

Negot 6.	iations Not Settled Cost of a one percent increase in salary and statutory benefits	55,075		
	, , , , , , , , , , , , , , , , , , , ,	00(010)		
		Current Year	1st Subsequent Year	2nd Subsequent Year
7	Areaunt included for any tentalities calculated the language	(2020-21)	(2021-22)	(2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
	, , , , , , , , , , , , , , , , , , , ,	(2020 21/	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,079,391	3,121,358	3,337,341
3.	Percent of H&W cost paid by employer	28%-100%	28%-100%	28%-100%
4.	Percent projected change In H&W cost over prior year	5.0%	0.0%	0.0%
Since Are an	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections by new costs negotiated since first interim projections for prior year nents included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
	7. 70-1 0.17.10.11.10.11.10.10.11.01.10.10.10.10.10.			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Certifi		(2020-21)	(2021-22)	(2022-23)
	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		(2021-22) Yes	(2022-23) Yes
1.	Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22)	(2022-23)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 0	(2021-22) Yes 141,576	(2022-23) Yes 77,788
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 0 1.8%	Yes 141,576 1.8%	(2022-23) Yes 77,788 1.8% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2020-21) Yes 0 1.8% Current Year (2020-21)	Yes 141,576 1.8% 1st Subsequent Year (2021-22)	(2022-23) Yes 77,788 1.8% 2nd Subsequent Year (2022-23)
1. 2. 3. Certification 1. 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certification 1. 2. Certification of the content of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certification 1. 2. Certification of the content of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other ter significant contract changes that have occurred since first Interim project	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certification 1. 2. Certification of the content of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other ter significant contract changes that have occurred since first Interim project	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certification 1. 2. Certification of the content of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other ter significant contract changes that have occurred since first Interim project	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certification 1. 2. Certification of the content of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other ter significant contract changes that have occurred since first Interim project	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No
1. 2. 3. Certification 1. 2. Certification of the content of the	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other ter significant contract changes that have occurred since first Interim project	Yes 0 1.8% Current Year (2020-21) No	Yes 141,576 1.8% 1st Subsequent Year (2021-22) No	(2022-23) Yes 77,798 1.8% 2nd Subsequent Year (2022-23) No

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) Employees		
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Classified Labo	or Agreements as of the Previous	Reporting Perlod." There are no extrac	tions in this section.
			o section SBC. No		
Classi	fied (Non-management) Calculated	2			
Classi	lfied (Non-management) Salary and B	Prior Year (2nd Interim) (2019-20)	Сиггелt Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of classified (non-management) ositions	32.8	35.0	35.	
1а,	If Yes, a	and the corresponding public disclosu	re documents have been filed with	n the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, o	ns still unsettled? complete questions 6 and 7.	Yes		
Negoti 2a.	ations Settled Since First Interim Project Per Government Code Section 3547.	ctions 5(a), date of public disclosure board п	neeting:		
2b.	Per Government Code Section 3547.4 certified by the district superintendent If Yes, of				
3.	Per Government Code Section 3547.4 to meet the costs of the collective bar		n/a		
4.	Period covered by the agreement:	Begin Date:	E	nd Date:	
5,	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement include projections (MYPs)?	ed In the interim and multiyear			
	Total co	One Year Agreement set of salary settlement			
	% chang	ge in salary schedule from prior year			
	Total co	Multiyear Agreement st of salary settlement			
		ge in salary schedule from prior year ter text, such as "Reopener")			
	Identify	the source of funding that will be used	to support multiyear salary comn	nitments:	
Negotia	ations Not Settled				
6.	Cost of a one percent Increase in sala	ry and statutory benefits	19,181		
7	Amount included for any tentative sala	a cabadula la casa	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative sala	iry scriedule increases	0		0

Current Year

1st Subsequent Year

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2nd Subsequent Year

Classified (Non-management) Health and Welf	are (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes includ	ad in the interim and MVDe2			
Total cost of H&W benefits	od in the linterini and lint Pat	Yes	No	No No
Percent of H&W cost paid by employer	F	241,894	241,894	241,894
Percent projected change in H&W cost or	tor odor was	28%-100%	28%-100%	28%-100%
4. I elcent projected change in Havy cost of	L L	5.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settle Since First Interim	ments Negotiated			
Are any new costs negotiated since first interim for included in the interim?	· ·	No		
If Yes, amount of new costs included in the If Yes, explain the nature of the new costs	e Interim and MYPs ::			
Classified (Non-management) Step and Colum	n Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
d. One stee Continue adjust a set to be de-				
Are step & column adjustments included I Cost of step & column adjustments	n the interim and MYPs?			
· · · · · · · · · · · · · · · · · · ·				
Percent change in step & column over pri-	or year			
		Current Year	1st Subsequent Year	0-4 0
Classified (Non-management) Attrition (layoffs	and retirements)	(2020-21)	(2021-22)	2nd Subsequent Year (2022-23)
		1	(EGE EE)	(2022-25)
Are savings from attrition included in the i	nterim and MYPs?		11	
• • • • • • • • • • • • • • • • • • • •				
 Are additional H&W benefits for those laid employees included in the Interim and MY 				
Classified (Non-management) - Other List other significant contract changes that have or	ccurred since first Interim and the cos	st impact of each (i.e., hours of emp	loyment, leave of absence, bonuses, e	tc.):

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confid	ential Employee:	s	
DATA In this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confide	ential Labor Agreem	nents as of the Previous Reporting F	Period." There are no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projecti	revious Reportin ions?	g Period No		
Mana	gement/Supervisor/Confidential Salary and	d Renefit Negotiations				
	J	Prior Year (2nd Interim) (2019-20)	Curren (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	7.0		7.0	7	7.0
1a.	Have any salary and benefit negotiations b	peen settled since first interim problete question 2.	ejections?	No		
	if No, comple	ete questions 3 and 4.				
1b.	Are any salary and benefit negotiations still If Yes, comp	II unsettled? lete questions 3 and 4.		Yes		
Negoti	lations Settled Since First Interim Projections	:				
2.	Salary settlement:		Curren (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	is the cost of salary settlement included in	the Interim and multiyear				
	projections (MYPs)? Total cost of	salary settlement	.N	0	No	No
		alary schedule from prior year ext, such as "Reopener")				
Manati	iations Not Settled					
3.	Cost of a one percent Increase in salary ar	nd statutory benefits		7,439		
		33	Curren (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary so	chedule Increases		0		0 0
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
			(EUL)		(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included	d in the Interim and MYPs?	Ye		No	No
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		28%-1	49,462	49,46 28%-100%	
4.	Percent projected change in H&W cost over	эг ргіог уеаг	5.0		5.0%	28%-100% 5.0%
		12				
	gement/Supervisor/Confidential and Column Adjustments		Current (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	the interim and MYPs?	N	,	No	Al-
2.	Cost of step & column adjustments			0	140	0 No
3.	Percent change in step and column over pr	rior year	0.0	%	0.0%	0.0%
_	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current (2020		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of other benefits included in the in	nterim and MYPs?	N		No	No No
2.	Total cost of other benefits			0		0 0
3.	Percent change in cost of other benefits over	er prior year	0.0	%	0.0%	0.0%

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S9. Status of Other Funds

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

_			
39A. I	dentification of Other Fun	ds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate t	button in Item 1, If Yes, enter data In Item 2 and provide	the reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an Interim fund report) and a multiyear projection report for
2,	If Yes, identify each fund, by explain the plan for how and v	name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS	
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily st	uggest a cause for concern, but

may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9. A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance In the general fund? (Data from Criterion 9B-1, Cash Balance, No are used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system? Is enrollment decreasing in both the prior and current fiscal years? No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? No A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Nο A7. Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) No Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Yes When providing comments for additional fiscal indicators, please include the Item number applicable to each comment. Interim Director of Financial has been replaced by permanent Director of Finance, Allison Oppeltz, effective 2-19-2021 Comments: (optional)

End of School District Second Interim Criteria and Standards Review

LOCAL CONTROL FUNDING FORMULA

Column C	Summary of Funding													
Sepandentic (1972) Sepand	Total Control of the		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2014-20	2020-21	2021-29	W. 100	7075	
Companisor Com	irget Components:										******	********	2025-24	2004-03
Rid Aleskenkriker Chilliane	COLA & Augmentation		1.57%	0.85%	1.02%	0.00%	1.56%	3 70%	2000	0008	3 0 48		3076	
Registration in plant data between Figure 8 (212.00 475546 477100 4775140 477100 4775140 477100 4775140 477100 4775140 477510 4775140 477510 4775140 477510 4775140 477510 4775140 477510 4775140 477510 4775140 47751	Base Grant Proration Factor				*	*	1000		×02.c	4000	2,042	%BK-7	3,05%	Evorg.
in delignment in	Add-on, ERT & MSA Proretion Factor					,	. ,			200%	8,000	800.0	0,00%	0.000
Interformation (1997)	Base Grant		A 745 7A2	A 755 954	4 751 550			25		%OG.0	%000	2,00%	0.00%	0.00%
Sepansity Sepa	Grade Span Adjustment		177,047	179.770	4,750,000	4,057,229	4,497,558	4,663,879	4,438,350	4,220,882	4,382,951	4,513,500	4,651,190	4,651,190
State Stat	Supplemental Grant		47 a 77	5003	200/201	47554	173/10H	21200 875/57T	169,468	155,514	161,533	166,387	171,435	171,435
Part	Concentration Grant			*	1	200,00	Teche	04,500	975,50	SET/O	19,619	110/68	91,726	91,726
	Add-ons		35.519	35.519	95519	25.50	45.510	2000	0.53.35					
Components: Components Co	Total Target		4970.681	5019.674	SCE 650 S	4 905 777	1761 100	PAC PED P	270 075	245.00	erder er	FIECE	erece	55,519
	ansilion Components:		100 March	-	and a second	Testanda	Sealts.	1000	CTESTY/W	4,462,143	4,559,522	4,804,417	4,949,870	4,949,870
PALSE PALS PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALS PALSE PALS	arget		\$ 4,970,681 \$	5,019,674 \$	5,009,326 \$	4,905,772 \$	4,761,492 \$	4,944,284 5	4,712,915 \$	4.482.113 \$	4.659.622 5	4504417 \$	4 949 870 \$	4 949 870
	unded Based on Target Formula (PY P-2)		FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	TRUE.	TRUE	188	TRUE	TRUE	HINT.
Marie difficit (http://doi.org/10.1006/10.10	loor		3,537,582	3,709,581	4,050,402	4,468,309	4,504,099	4,514,591	4569,439	4.351.226	4351336	4 351 276	200 130 2	200 136 7
ar Cap Funding are Cap Funding belowery Target 1	Remaining Mood after Gap (atomicioni oris	4	1,261,103	914,967	454,936	192,148	146,800				- Constant	- Constitution	The Party and Pa	ONT STORY
and clay Printing of Control Problem (1971)	Gap %		12.00169574%	30.16016166%	52.55761597%	56.07679980%	42.96644273%	100%	700%	1000	1000	*****	1000	
RECONSING PROGRET Code 2012-13 2012-14 2012-15 2012-1	પ્રાrent Year Gap Funding		171,996	395,126	503,988	245.315	110.593	379.593			1009	*000	200%	Kner
Sille Mille	fiscellaneous Adjustments				*		2						20	100
Submaried Subm	conomic Recovery Target				(6)						(9			
INTERPRENENCE S. 2012-14 2012-15 2012-14 2012-15 2012-14 2012-15 2012-14 2012-15 2012-14 2012-15 2012-14 2012-	dditional State Aid			•	*		201	107	• * * *		•0%)	ecp	6319	500
	al LCFF Entitioment		\$ 3,709,578 \$	4,104,707 \$	4,554,390 \$	4,713,624 \$	4,614,692 \$	4,944,284 5	4.712.915 \$	4.482.113 \$	4 659 622 \$	A 50M A17 6	2 000 000 0	4 44 650
	ponents of LCFF By Object Code													100
Share (32,101) (932,101) (1932,10		2012-1		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
09 - Cardiany process	11 - State Aid	•	\$ 527,116	527,116 \$	\$ 911,725	527,116 \$	527,116 \$	\$ 327,116		157,463 \$	157,463 \$	157,463 \$	157,463 \$	157,463
F C. C. L. C.	11 - Fair Share	(392,101		(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	THE PERSON	State of the last	THE REAL PROPERTY.	The Party of the P	STATE OF THE PARTY	SCHOOL Sept.
Anio Sourceux 129,452 133,312 133,325 8,411,570 129,650 8,700,310 129,765 9,371,631 129,325 10,740 107,400	111 & 8590 - Categoricals	527,116	New Street		No.			A Landson	OF THE PARTY OF TH	THE PARTY OF		THE WAY	No. of Street, or	THE STREET
1009 - Typenty Taxes	A (or LCFF Calculation purposes)	129,452		193,912	131,478	128,904	122,976	122,976	113,346	107,740	107,740	107,740	107,740	107,740
	CHI PERMITTE SOURCES													10
Total Tota	ange - Indiana Panagar Tawas		/,/48,339	B,033,295	8,411,570	8,700,910	8,974,651	9,337,451	9,716,326	10,034,416	10,235,104	10,439,806	10,648,603	10,861,575
	over in-the or repetly rakes									•		*		•
Ans. Ans. Security (1997) Security (1997) <t< td=""><td>Links to text again and the control of the control</td><td>1,541,241</td><td></td><td>L</td><td>8,411,570</td><td>8,700,910</td><td>8,974,651</td><td>9,337,451</td><td>9,716,326</td><td>10,034,416</td><td>10,235,104</td><td>10,439,806</td><td>10,648,603</td><td>10.861.575</td></t<>	Links to text again and the control of the control	1,541,241		L	8,411,570	8,700,910	8,974,651	9,337,451	9,716,326	10,034,416	10,235,104	10,439,806	10,648,603	10.861.575
Basic And classes	AL FONDING	3 7,911,705			8,700,511 \$	8,587,277 \$	9,255,090 \$	9,617,890 \$			\$ 205,005.01	10,705,009 \$	10,913,806 \$	11,126,778
Table	isic Aid Status		Basic Aid	Basic Aid	Basic Ald	Basic Aid	Basic Aid	Basic Aid	Book Aid	Brock Airl	And Aid	Basis Aid	Paris Ald	
## 12296 \$ 123,625 \$ 133,317 \$ 133,3	ss: Excess Taxes	4	\$ 4,196,224	4,086,051 \$	4,014,643 \$	4,144,749 \$	4,517,422 \$	4,550,630 \$	_	5,709,766 \$	5,732,945 \$	5,792,852 \$		831.690.6
Story Review 120,452 123,452	of Physical Benefit and the	l		133,312 5	131,478 \$	128,904 \$	122,976 \$	122,976 \$	113,346 S	107,740 \$	107,740 \$	107,740 \$		107,740
21.1229943W 26.76692015W 25.971163097W 24.89424756W 25.94648545W 30.74345706W 16.08698870W 36.4720939W 19.0000000W 19.00000000 19.00000000 19.0000000 19.00000000 19.00000000 19.00000000 19.000000000 19.0000000000	T. T. T. T. S.		5 3,709,578 \$	4,104,707 \$	4,554,390 \$	4,713,624 \$		4,944,254 \$	4,712,915 \$	4,482,113 \$	4,659,622 \$	4,804,417 \$	4,949,870 \$	4,949,870
1 2112299431 262663015K 252116000W 248948756K 25.54648545W 30.74345705K 16.08630870K 36.67280300K 15.0000000K 15.0000000W 21.0000000W 21.000000W 21.0000000W 21.00000000W 21.00000000W 21.00000000W 21.00000000W 21.00000000W 21.0000000000W 21.00000000W 21.00000000W 21.00000000W 21.00000000W 21.00000000W 21.000000000000W 21.00000000000000W 21.000000000000000000000000000000000000	Details													
21.03170000% 26.6638816% 25.71759613% 34.75704009% 25.89051467% 30.50770594% 16.0863807% 34.75809100% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.0000000% 19.00000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.0000000% 19.0000000% 19.0000000% 19.00000000% 19.00000000% 19.00000000% 19.000000000000% 19.000000000% 19.000000000% 19.000000000% 19.000000000% 19.00000000% 19.00000000000000% 19.00000000000% 19.0000000000000000000% 19.000000000000000000000000000000000000	% of Adjusted Revenue Limit - Annual		21.12293943%	26.76692016%	25,92116080%	24.89424756%	25,94648545%	30.74345708%	16.08698870%	36.47280930%	ta popopopow	79 DODDDDDDD B F	19 0000000000	
\$ 129,452 \$ 133,312 \$ 133,112 \$ 134,78 \$ 128,504 \$ 122,576 \$ 122,576 \$ 113,346 \$ 107,740 \$ 107,7	% of Adjusted Revenue Limit - P-2		21.03170000%	26.66368816%	25,71753613%	24.75704809%	25.89051467%	30 50770954%	16 08698870%	36.477800000	19 000000000	*000000000	**O00000000	Konnonner
129,452 139,312 139,312 131,478 128,594 122,576 123,576 113,346 107,740 107,740 107,740 107,740	PA (for LCFF Calculation purposes)	\$ 129,452	\$ 133,312							**************************************			19.00000000%	X0000000061
129,452 139,312 131,478 128,904 122,976 122,976 113,346 107,740 107,740 107,740 107,740	012 - EPA, Current Year Receipt									\$ O#/,/OE			107,740 \$	207,740
CHAPTER CHAPTER CHAPTER CHAPTER CHAPTER CHAPTER	(P-2 plus Current Year Accruel)	129,452		133,312	131.478	128.904	122 976	122 976	112 346	407 740	407740			
[P.A less Prior Year Assumptions]	019 - EPA, Prior Year Adjustment				4		an appropriate	2000	110,000	TOP., 100	JUP/,/UL	107,700	107,740	107,740
COVA! (transsumptors)	(P-A less Prior Year Accrust)	*			20	***		65	60					
	Accrual (from Assumptions)					ò		5 5	019	539	() e	559	:::5	•

ummary of Student Population	2013-14	2014-15	2016-14	2016-17	3017.12	2018-10		2000			0.000	
Unduplicated Pupil Population			*********	avac at	00-1000	27-2703	00.45700	17-0707	22-1202	2022-23	2023-24	2024-25
Enrollment	693	691	573	22	530	601	rei	7	-	1		1
COE Enrollment	ì		•/4		63			į	į	, ĵ	¥	¥
Total Enrollment	693		675	i	641 639	109	561	547	547	547	207	5
Unduplicated Pupil Count	90	35	33	=======================================	2		4	3	3 :	7 :	3 :	
COE Unduplicated Pupil Count	0				•					G.		26
Total Unduplicated Pupil Count	8	35	39	IE	22	2	41	6	0	0	£2	-
Rolling %, Supplemental Grant	4_3300%	5.0700%	5.0100%	4_9300%	5.8800%	6.7000%	7.5500%	8.0700%	8 7500ec	350013 0	20013	0.000
	4,3300%	5,0700%	5 0100%	4 9300%	5,8800%	6,7000%	7,5500%	8.0200%	8.7600%	9,5100%	9,5100%	9.5100%
FUNDED ADA												
Adjusted Base Grant ADA Curre	Current Year	Prior Year	Prior Year	Prior Year	Current Year	Prior Year	Prior Year	Current Year	Cument Year	Qurant Year	Ormani Vaar	0
3	244,54	244.54	261,61	251,66	231,93	231,93	211,57	194,15	194,15	194.15	194.15	194 15
	241,41	241.41	239,65	250.57	229,18	229,18	216,38	207,28	207,28	207,28	207.28	207.28
	180.61	180,61	156,13	142,29	153,77	153,77	138,78	137,27	137,27	197.27	137.27	197 27
												tic.
iowi xajustea base Grant ADA	666,56	668.56	657.39	644.52	614.88	614.88	566.73	538.70	538.70	538.70	538.70	538.70
Necessary Small School ADA Cum	Current year	Current year	Current year	Сителі уваг	Current year	Current year	Current year	Current year	Qurant year	Qurant year	Olment year	Ormani was
Grades TK-3	Q.	8		œ.		•	20	ic: •	*0	*:	er`	
Grades 4-6	1)	ō	(*)	9"		Ti.	3	*	٠	•)		t 015
Grades /-8	i Z	ř		•	\$12	27.5	100	400	9(1)		,	
Grades 9-72						÷	×	4.1	•	• 6	•21	*160
Total Necessary Small School ADA												
ACTUAL ADA (Outrant Year Only)	864.56	666,56	657.39	644.52	614.88	614.88	566.73	534.70	538,70	538.70	538.70	538.70
3	244.54	261,61	251,66	227,74	231.93	211.57	194,15	194,15	194,15	194,15	194,15	194,15
	241.41	239,65	250,57	228,55	229,18	216,38	207,28	207, 28	207,28	207,28	207.28	207.28
	180.61	156.13	142,29	149.21	153,77	138.78	137,27	137,27	197,27	197,27	137,27	137.27
					*	*				×	•	
	8388	657.39	CA.52	605.50	614.88	566.73	538.70	538.70	538.70	538.70	538.70	538.70
THE PARTY CANDEL VIEW WAS WELLING VIEW		8.17	22.87	39.02	*1	48.15	28.03	4				
ICAP Percentage to Increase or Improve Services												
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	12-0202	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	40	50,031 \$	49,343 \$	47,551 \$	54,931 \$	64,908 \$	\$ 875,69	\$ 861'02	79,619 \$	\$ 110,68	91,726 \$	91,726

CASH FLOW

RANCHO SANTA FE ELEMENTARY

2020-21 CASHFLOW

Column C		Column C	10,708 S				1,000,000	\$ 76,092	S S S	(235.096) \$ 80 - \$		8.4 NP 9300-9319 : 8.4 NP 9320-9499
Company Comp	Marche M	Column C	10,708 S 10,708 S 10,708 S 10,708 S 10,709 S 10,	-			62,351	\$ 76,092	n 60	(235.096) \$ 80		
Company Comp			10,708 S									
Company Comp		Column C	10,708 S 10,	•		3		€A		(21,096) \$		8.1 NP 9111-9199 :
		Control Cont	10,708 S 10,708 S 10,708 S 10,708 S 10,709 S 250,860 S 250,8									ASSETS
		Color Colo	10,708 S	\$ 1,017,433	4 \$		986,206	\$ 1,051,887	*		TOTAL EXPENDITURES	1000-7998
		Column C	10,708 S	143(616	92.472 \$ 129.56			w w	\$ 160	\$ 146	TOTAL OTHER EXPENDITURES	4000.7908
Proportion 1		Color Colo	10,708 S 10,		લ્લા લ	П		* **		Ш	Transfers Out, Other Uses & Outgo	A 7000-7998 :
Property Property 2		Column C	10,708 S 10,					5 5		64 60	Pass Through Revenues	7200-7299
Primary Primary 2 20,000 2 2 20,000 2 2 20,000 2 2 2 2 2 2 2 2 2		Control Cont	10.708 \$ 10.708 \$ 10.708 \$ 10.708 \$ 10.708 \$ 250.000 \$ 2.550.000 \$ 1.153.000 \$ 194.244 \$ 250.000 \$ 2.550.000 \$ 1.153.000 \$ 194.244 \$ 250.000 \$ 2.550.000 \$ 1.153.000 \$ 194.244 \$ 2.550.000					\$	8		Other Services (Excl. Utilities)	A 5000-5999
Column C		Column C	10,708 S 10,					50	5 5		Utilities	A 5500-5599
Property		Column C	10,708 S									OTHER EXPENDITURES
Color Colo			10,708 S 10,		13 (A		876,381	\$ 881.539	**	2	TOTAL SALARIES &	1000-3999
Color Proper Present Color			10,708 S 10,708 S 10,708 S 10,709 S 250,860 S 2,550,862 S 1,153,968 S 194,244 S 250,860 S 2,550,862 S 1,153,968 S 194,244 S 250,860 S 1,153,968 S 194,244 S 250,862 S 1,154,666 S 2,22,725 S S S S S S S S S						0		Salaries & Benefits (Learning Loss Milion	М 1000-3999
Control Informatic Regions Control Inform			107.708 \$ 10.708 \$ 10.708 \$ 10.709 \$ 250.000 \$ 2.500.002 \$ 1.153.968 \$ 194.244 \$ 250.000 \$ 2.500.002 \$ 1.153.968 \$ 194.244 \$ 250.000 \$ 2.500.002 \$ 1.153.968 \$ 194.244 \$ 250.000 \$ 2.500.002 \$ 1.153.968 \$ 194.244 \$ 250.000 \$ 2.500.002 \$ 1.153.968 \$ 2.1500.002 \$ 2.200.002 \$ 1.150.000 \$ 2.200.002 \$ 1.150.000 \$ 2.200.002 \$ 1.150.000 \$ 2.200.002 \$ 1.150.000 \$ 2.200.002 \$ 1.150.000 \$ 2.200.002 \$ 1.150.000 \$ 2.200.002 \$ 1.200.002	П	S	-	209,643	\$ 218,661			STRS On-Behalf - Expense	O 3101-3112
Color Colo			10.708 \$ 10.708 \$ 10.708 \$ 10.709 \$ 250,000 \$ 2,550,000 \$ 11,750,000 \$		50 60	222	161,348	\$ 157,487	5		Classified	
Color Proper Pr		Comparison Com	10.708 \$ 10.708 \$ 10.708 \$ 10.709 \$ 250,860 \$ 2,550,860 \$ 1,153,968 \$ 194,244 \$ 250,860 \$ 2,550,860 \$ 1,153,968 \$ 194,244 \$ 250,860 \$ 2,550,860 \$ 2,550,860 \$ 2,550,860 \$ 2,22,775 \$ 24,132 \$ 2,23,775 \$ 2,43,72 \$ 2,43,		5	737	505 303	COP COP	•		Certificated	>
Color Colo	State Stat	Control Cont	10,708 S 10,708 S 10,709 S 20,709 S 20,		•	41	272,674	\$ 623,213	**		I CIAL REVENUE	066-000
Curie Propert Traves Curie		Part	10,708 S 10,708 S 10,708 S 10,709 S 2,000 S 2,000,002 S 1,153,004 S 2,000,002 S 1,153,004 S 2,000,002 S 1,153,004 S 2,000,002							ı	TOTAL CONTRACTOR OF THE PARTY O	5000 0000
Cuttor Property Taxas Cuttor Cu	State Stat		10,708 S 10,		4 80.				» (S	s s	Transfers In & Other Sources TOTAL OTHER TRANSPORTS SOURCES	5.1 A 8900-8988 [
Common C	State Stat		10.708 \$ 10.708 \$ 10.709 \$ 10.709 \$ 250.000 \$ 2,500.000 \$ 11.708 \$ 10.709 \$ 19.244 \$ 250.000 \$ 2,500.000 \$ 11.708 \$ 11.708 \$ 19.244 \$ 250.000 \$ 2,500.000 \$ 11.708 \$ 19.244 \$ 250.000 \$ 2,500.000 \$ 11.708 \$ 11.70						ľ		Bytte	IOS CALCINANES ESPLEO
Balti Balt	State Stat	Control Cont	10,708 S 10,		4 60	144,085 \$	10,451	\$ 221,148	(A (A		Other Local TOTAL OTHER LOCAL REVENUE	A Multiple :
BRITI COUNTY CO	S 20,4679 S 20,679 S	Control Cont	10.708 \$ 10.708 \$ 10.708 \$ 10.708 \$ 10.708 \$ 250.000 \$ 2.550.000 \$ 1.150.000 \$ 10.708 \$ 10.70		S	25.182 \$	25.182	\$ 31,370	\$		- 100	4.1 S 8792 SPED
BRY 14 CEPF CAN PROMOTE	State Stat	Control Cont	10.708 \$ 10.708 \$ 10.708 \$ 10.708 \$ 10.708 \$ 250.800 \$ 2,550.800 \$ 1,150.800 \$ 194.244 \$ 250.800 \$ 2,550.800 \$ 1,150.800 \$ 194.244 \$ 250.800 \$ 2,550.800 \$ 1,150.800 \$ 2,250.8	5	Ų	17,335		40 165			TOTAL OTHER STATE REVENUE	8200-8599
Belt	State Stat		10.708 S 10.		 un un		1	40,165			Learning Loss Miliga	
Birty Curie Curi	S 23,659 S		10,708 \$ 10,709 \$ 10,709 \$ 10,709 \$ 250,000 \$ 2,500,0502 \$ 1,150,0503 \$ 10,470 \$ 250,0502 \$ 1,150,0503 \$ 10,470 \$ 250,0502 \$ 1,150,0503				П		-	8	STRS On-Behalf - Revenue	O 8590 :
BOYAL CLEEP CLEE	S 22,619 S		10.708 \$ 10.709 \$ 10.709 \$ 220.707 \$ 220.800 \$ 2.5500.602 \$ 1.1533.955 \$ 194.244 \$ 2.533 \$ 2.5500.602 \$ 1.1533.955 \$ 194.244 \$ 2.535 \$ 2.5500.602 \$ 1.1533.955 \$ 2.24.707 \$ 2.24			17,335			-	***	Lottery	S
BOZI	State 19.305 State Sta	CFF POLITICIS CFF COLITICIS CFF	10,708 \$ 10,709 \$ 10,709 \$ 220,800 \$ 2,580,800 \$ 1,530,800 \$ 194,244 \$ 250,800 \$ 2,580,800 \$ 1,530,800			3000			o	n 69	Mandate Block	
BOTH COFF COZ-160/06 Property Taxes COZ-160/06	S 22,619 S	Common C	10,708 \$ 10,709 \$ 10,709 \$ 10,709 \$ 250,000 \$ 2,500,000 \$ 1,150,000 \$ 1,040,00							\$	PA Sp. Ed. (SDUSD, Poway &	co
BOTH COFF CONTROLORS COST C	State State State State State State State		10.708 \$ 10.709 \$ 10.709 \$ 10.709 \$ 2.550,850 \$ 2.550,850 \$ 1.153,953 \$ 194,244 \$ 2.535 \$ 2.550,850 \$ 1.550,953 \$ 1.153,953 \$				573	155,330			TOTAL FEBERAL REVEAUE	
BOILT BOIL	S 22,619 S		10,708 \$ 10,709 \$ 10,709 \$ 10,709 \$ 250,800 \$ 2,580,802 \$ 1,150,963 \$ 194,244 \$ 250,800 \$ 2,580,802 \$ 1,150,963 \$ 194,244 \$ 250,800 \$ 2,580,802 \$ 1,150,963 \$ 1,15					156,830	0 60		Other Federal	Multiple
BOILT CFF CASH CFF	\$ 22,619 \$ 23,619 \$ 2		10,708 \$ 10,709 \$ 10,709 \$ 10,709 \$ 250,000 \$ 2,500,000 \$ 1,150,000 \$ 10,244 \$ 250,000 \$ 2,500,000 \$ 1,150,000 \$ 10,424 \$ 250,000 \$ 2,500,000 \$ 1,150,		50 6	69 4				en:		S 8290
BOTH CFF	\$ 22,619 \$ 23,619 \$ 2		10.708 \$ 10.709 \$ 10.709 \$ 10.707 \$ 220,860 \$ 2.580,862 \$ 1,155,948 \$ 194,244 \$ 26,935 \$							69 64		8290
BOT1 LCFF S 22,619 S 22,6	\$ 22,619 \$ 22,619 \$ 22,619 \$ 23,619 \$ 2		10.708 \$ 10.709 \$ 10.709 \$ 250,860 \$ 2.560,862 \$ 1.163,956 \$ 194,244 \$ 26.935 \$ 1.653,956 \$ 1.453,956	•	60	•			. \$	60		S/A 8285
BOTH LCFF S 22,619 S	\$ 22,619 \$ 2	Commit C	10.708 \$ 10.709 \$ 10.709 \$ 10.707 \$ 250,860 \$ 2.560,862 \$ 1.153,955 \$ 194,244 \$ 250,862 \$ 1.153,955 \$ 194,244 \$ 250,862 \$ 1.153,955 \$ 1.153,955 \$ 20.802 \$ 1.153,955 \$ 1.153,955 \$ 2.23,955				573			000		8181&8182
Accordance Acc	\$ 22,619 \$ 2	LCFF SOURCES COMMIN GEGINATION S. 1,565,774 S. 1,292,031 S. 1,292,031	10.708 \$ 10.709 \$ 10.709 \$ 10.707 \$ 250,860 \$ 2.560,862 \$ 1.163,968 \$ 194,244 \$ 26.935 \$				Contract of the last		•	•	Impact Aid	>
BO21 LCFF S 23,619 S	\$ 22,619 \$ 23,619 \$ 2	Common C	10.708 \$ 10.708 \$ 10.707 \$ 2.50,860 \$ 2.560,862 \$ 1,150,968 \$ 194,244 \$ 26,835 \$. \$. \$. 24,122 \$.	261 568	28 5		219,007	\$ 173,700	4		TOTAL LOFF SOURCES	
LCFF S 23,619 S 23,61	\$ 22,619 \$ 22,619 \$ 22,619 \$ 22,619 \$ 23,619 \$ 2		10.708 \$ 10.709 \$ 10.709 \$ 10.707 \$ 250,860 \$ 2.560,862 \$ 1.153,958 \$ 194,244 \$ 26.935 \$ 1.55,958 \$ 241,22							un er	Other Revenue Sources	1.7 A Multiple
LCFF S 23,619 S 23,61	\$ 22,619 \$ 2		10.708 \$ 10.709 \$ 10.709 \$ 10.707 \$ 250,860 \$ 2.560,862 \$ 1.153,955 \$ 194,244 \$ 25,955 \$ 1.153,955 \$ 34,122 \$		П	. 5		69		* 60	Charter In Lieu Taxes	0 50
LCFF \$ 23,619 \$ 23,61	\$ 22,619 \$ 23,619 \$ 23,619 \$ 23,619 \$ 23,619 \$ 23,619 \$ 3,166,562 \$ 1,376,376 \$ 260,660 \$ 2,560,660 \$ 2,560,660 \$ 1,170,763 \$ 10,706 \$ 1,0707 \$ 10,707 \$ 1,0	Company Table Tabl	10,708 \$ 10,708 \$ 10,708 \$ 10,707 \$ 250,860 \$ 2,580,862 \$ 1,150,958 \$ 194,244 \$. 5			28,337		00.0	RDA Residual Balance & CRD	co c
LCFF \$ 23,619 \$ 23,61	\$ 23,619 \$ 23,619 \$ 23,619 \$ 23,619 \$ -\\$ -\\$ 9,448 \$ 10,708 \$ 10,708 \$ 10,708 \$ 10,708 \$ 10,708 \$	Companie Companie	10.708 \$ 10.708 \$ 10.708 \$ 10.707 \$	250,860	592 \$		195,446	\$ 121,744	6		Property Taxes	1.2 S 8021-8046
		OMMIN GEGUNDOGE ALANGE \$ 1,565,774 \$ 1,292,031 \$ 973,642 \$ 691,328 \$ 977,714 \$ 763,776 \$ 2,422,756 \$ 2,653,822 \$ 2,169,898 \$ 1,599,024 \$ 3,289,330 \$ 3,511,788		10,708	- 1		23,619	\$ 23,619	60		LOFF	50

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2.891 \$

(214) \$

(3,418) \$

(397) \$

5,711 \$

1,701

113 10.1 RANCHO SANTA FE ELEMENTARY OPPOSITIONE 2/22/21 GAAC! JANUARY

2020-21 CASHFLOW 02800

68312

Chief Activity Chie	(10,888)	S												\$ (10,888)	TOTAL BEGINNING BALANCES (Excluding 9110) Prior Year Transactions	707
		100		. 8	3	- 15		(1,000,000) 5		- 5		(231,845) \$		231,845		The state of the s
Direction District District										. 5		. 69		\$ · S		⊩
DIMER ACTIVITY DISCONNOIS SANANDE S. 1,255,774 S. 1,255,77	(1,000,000)					3		(1,000,000) \$. \$		(231,845) \$. \$	231,845	o'	
December December										. 5	eriorist	69	. 8	s	TRAN / TTF Rupayment	M 913589640
DIMERIACITY/ITY DIMENIX SEPTEMBER DOCIDER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NOVEMBER NANIANY MARCH MAY MAR	•				10					. \$. 8		TRAN / TTF Issuance Cost & Interest	M 5800
DAMAIN DECONNOCIONANCIE 1,265,774 1,292,031 8 973,042 8 631,225 9 77,714 8 783,775 8 2,422,755		5							. \$	59	. 5	. 5	. 8		TRAN / TTF Presiden	T
DITAL PRINCIPAL PRINCIPA								. 8		. \$. \$	66		T
DHEENACTIVITY	Ending Ballinge					THE DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	STATE OF THE PERSON NAMED IN				Name and Address of the Owner, where			MB generation	The state of the s	BORROWING ACTIVITY
OTHER ACTIVITY DESKNIV/SBALANCE S	Ш			4,269,330 \$		_	_		783,776 \$	977,714 \$				for to Borrowing	ENDING BALL	
	1478	4					13,634) 5	\$ 220.3	84 4	380	10,481 \$	78,655 \$	[07/052] 0	*	TOTAL OTHER ACTIVITY	Will Condition
	- Contraction						(261)	261 \$	S			-		69	Treasury Reconciling Items	T
OTHER ACTIVITY OPEN OTHER ACTIVITY OTHER ACTIVITY	(1,516)						(2,071)	(2,281) \$	-		83,527 \$	4,926 \$	(87,169) \$	69	Payroll Suspense	T
Complete ACCITIVITY							(8,050)	8,050 \$. 55	. 8	(87,817) \$	87,819 \$	(2)[\$	45	Revenue Suspense	Г
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE		45			.0		(3,252)	2 \$	(2) \$		14,771 8	(14,090) \$	(681) \$	69	Expense Suspense	
												59	59			
																Г
JULY AUGUST SEPTEMBER OCTOBER: NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	Ending Balance															OTHER ACTIVITY
AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	July - June 36th	-		1,559,024	2,169,898 \$	2,883,832 \$				631,328		1,292,031 \$	1,565,774 \$	WING BALANCE \$	L. Mallacina	
	TOTAL	Ц	MAY	APRIL	MARCH	FEBRUARY	Ш	П		Н		AUGUST	L	Г		

Business Services | Financial Accounting & Reporting

ENDING CASH BALANCE

9110

1,292,031 \$

973,642 \$ 631,328 \$ 977,714 \$ 783,776 \$ 2,422,756 \$ 2,883,832 \$ 2,169,898 \$ 1,559,024 \$ 3,269,330 \$ 3,511,798 \$ 2,558,288 \$

2,558,298

MULTI-YEAR PROJECTION

Rancho Santa Fe Elementary Multi-Year Projections Summary Report 2020-21 2nd Interim

						FY 2020-21			FY 2021-22			FY 2022-23	
	State Combined C		DESCRIPTION		3	urrent (Base Year			Irst Projected Year		Sec	ond Projected Yea	ar
11,124,124 11,124,124 12,	SECONO S				Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Strong	10,000,000,000,000,000,000,000,000,000,		eginning Balance as of July 1		\$1,339,077	\$237,585	\$1,576,662	\$1,719,302	\$218,607	\$1,937,909	\$2,052,507	\$40,570	\$2,093,077
	1000-05099 100,249 20,343 20,34		evenues										
	1100-12599 1000-1259 100		Revenue Limit Sources	8010-8099	10,299,619	33,723	10,333,342	10,500,222	33,723	10,533,945	10,704,837	33,723	10,738,560
1	1000-1999 250,04799 251,135,049 251,		ederal Revenues	8100-8299	0	288,932	288,932	0	106'66	99,901	0	106'66	106'66
1,122-1,12	1100-1999		Other State Revenues	8300-8599	100,144	902'869	793,350	98,910	649,642	748,552	98,910	649,642	748,552
1	1,000,1999		Other Local Revenues	8600-8799	829,475	284,329	1,113,804	831,113	284,329	1,115,442	833,056	284,329	1.117.385
1000-1999 1000	1000-1999	5 T	otal Revenues		11,229,238	1,300,190	12,529,428	11,430,245	1,067,595	12,497,840	11,636,803	1,067,595	12,704,398
Contribution to the promotive to the p	Open control co	Beginnir	ig Balance & Revenue (A+B5)		\$12,568,315	\$1,537,775	\$14,106,090	\$13,149,547	\$1,286,202	\$14,435,749	\$13,689,310	\$1,108,165	\$14,797,475
Contribution	Confrictant Saintes 1000-1599 4702-269 1,408,407 4,707,109 1,509,509 1,100,1259 1,000,2099	o O	penditures										
Decide Supplies 1,12,41,519 1,12,12,12 1,12,12,14 1,12,14 1,12,14 1,12,14 1,12,14 1,12,14 1,12,14 1,12,14 1,12,14 1,12,14	Emotype elements 2000-2099 1,408,402 1,903,258 1,903,258 1,910,528		ertificated Salaries	1000-1999	4,702,569	592,922	5,295,491	4,777,179	598,722	5,375,901	4,853,095	604,623	5.457.718
Secret Scriptime teacher 2000-2899 21,401.12 29,32.00 21,75.64 29,45.04 21,75.64 21,75.64 21,75.74 21	Second Received Burgles and Second Received Burgles Received Received Burgles Received Burgles Received R		Classified Salaries	2000-2999	1,498,402	403,854	1,902,256	1,511,051	408,902	1,919,953	1,523,858	414.013	1.937.871
Foreign School control contr	Services Other Control Exercise 252,2852 294,598 617,865 296,551 296,518 1,244,418 1,244,418 1,244,418 296,651 296,518 1,244,418 296,651 296,518 2		imployee Benefits	3000-3999	2,140,182	939,209	3,079,391	2.176.844	944.514	3.171.358	2,352,333	974 831	1,557,671
Service, Other Operating Each Scottage Standard Sta	Stanction, Other Operating Exp 52,3770 253,483 1,121,134 246,553 266,553 266,563 266,678 1,124,040 252,946 252,040 252,046		looks & Supplies	4000-4999	522.852	866 76	617.850	542 368	767.30	620 005	2,00,011	100,470	140,100,0
Controller Control C	Control Cont		ervices Other Operating Exp	5000-5999	929 730	201.462	1 721 183	046.664	121,06	029,030	345,034	96,778	642,432
Decision Conquestration	Chief Cugae Cucide Direct Sup. Chief Cucide Direct Support/Undercated Sup. Chief Cucide Direct Sup. Chi		יייייין סייליין סייליין סייליין	5555 0005	067,626	C31,403	1,221,133	346,631	296,768	1,243,418	966,720	303,059	1,269,779
Debt Support Difference and Differ	Care Control		Aprical Outlay	6669-0009	22,000	0	52,000	52,946	0	52,946	54,069	0	54,069
Decrepancy 2700-7399 Case Reduction 2	Decision of the control of the con		other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0	0	0	0	0
Disclay Charles Costs 2007-299 2007-299 2007-299 2008-2014 2007-299 2007-2	Discreta Bugger Reduction (not not) 1000-7999 25,345,735 25,322,446 21,218,181 29,997,039 25,345,633 312,34,577 25,24,57		Sebt Service	7400-7499	0	0	0	0	0	0	0	0	0
Controlled Reservest	Transfer of the into only 1000-7999 Components of Enderwork Cannon three into components of Enderwork Cannon three into only 1000-7999 Components of Enderwork Cannon three into only Components of Ending Falance		Virect Support/Indirect Costs	7300-7399	0	0	0	0	0	0	0	0	0
Tronsferent buildent featurent S. 19,857,758 S. 19,210,509 S. 19,210,5	Transfers Duty Tran		SR Reduction (for info only)	1000-7999							0	0	
Transfers to the third and National Salada	Transfer of the thick for thick	11 Pr	ojected Budget Reduction		0	0	0	0	0	0	0	0	0
Transfers in	Transfers in Tran	12 To	rtal Expenditures:		\$9,845,735	\$2,322,446	\$12,168,181	\$9,997,039	\$2,345,633	\$12,342,672	\$10,303,907	\$2,395,304	\$12,699,211
Transfers (nt) 1	Transfers In		terfund Xfers/Other Sources										
Success Septemble Septem	Sources 2630-8979 Control Co		ransfers In	8910-8929	0	0	0	0	0	c	c	c	c
Surroses Siggle-Siggle Companies Siggle-Siggle Companies Siggle-Siggle Companies Siggle-Siggle Companies Siggle-Siggle Companies Siggle-Siggle Companies Siggle-Siggle Siggle-Sigg	Sourcest		ransfers Out	7610-7629	0	0	0	0	C	C			, ,
Countibutions Countibution Countibutions Countibutions Countibutions Countibutions	Lises		ources	8930-8979	-			C		0 0			•
Machine Language Level for this district: 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,278 1,003,07	Net Increase Decrease) Increase Page-8999 Pa		000	7630 7600			0 0	,	o (o (o	o 10	5
Mathematical Participation Mathematical P	Machine			6697-0697	0 000 1)	7 200 7	o (0	0 !	0	0	0	0
Motting Balance 51380.225 \$5138.236 \$1515.188 \$32,896 \$32,896 \$52,7799 Rewinding Balance \$1,319,302 \$2138,022 \$1,313,302 \$2,093,007 \$1,313,309 \$2,093,007	Machine Mach		silon parining	0000-0000	(1,005,278)	1,003,278	0	(1,100,000)	1,100,000	0	(1,300,000)	1,300,000	0
Reserve Ferrentage Level for this district: Public Balance 21,719,302 218,607 21,050,70 240,57	Reserve Percentage Level for this district: FY 2021-22 Unappropriated Amount is: Positive Revolving Eash	ŭ U	st Increase (Decrease) In Fund Balance		5380,225	(\$18,978)	\$361,247	\$333,206	(\$178,037)	\$155,168	\$32,896	(\$27,709)	\$5,187
Frevolving Cash 9711 70 0 0 0 0 0 0 0 0	Fevolving Cash 9711 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>.</u>	ding Balance		\$1,719,302	\$218,607	\$1,937,909	\$2,052,507	\$40,570	\$2,093,077	\$2,085,403	\$12,861	\$2,098,264
Statistication	Stabilization Arrangements 97xx 0 0 0 0 0 0 0 0 0	1 Re	volving Cash	9711	0	0	0	0	0	0	0	0	0
Stabilization Arrangements 9740 12,8607	Stabilization Arrangements 9740 0.0 218,607 0.18,607 0.0 0	2 Ot	her Reserves	97xx	0	0	0	0	0	0	0	0	0
Stabilization Arrangements 9750 0.0	Stabilization Arrangements 9750 0.0	3 Re	stricted	9740	0	218,607	218,607	0	40,570	40,570	0	12,861	12.861
6 Assigned - Other Commitments 9760 403,705 9 0 403,705 403,705 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 1,135,995 1,135,995 1,135,995 1,135,730 0 1,135,995 1,135,730 0 1,135,995 1,135,730 0 1,135,995 1,135,730 0 1,135,995 1,135,730 0 1,135,995 1,135,730 0 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995 1,135,995	6 Assigned - Other Assignments 9780 403,705 0 403,705 403,705 403,705 403,705 403,705 403,705 403,705 403,707	4 Sta	bilization Arrangements	9750	0	0	0	0	0	0	0	0	0
Reserve for Economic Uncertainties 9780 403,705 0 403,705 403,705 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 403,705 0 1,135,095 1,135,395 0 1,135,395 0 1,135,395 0 1,135,995 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 0 1,135,395 1,135,395 0 1,135,395	Reserve for Economic Uncertainties 9780 403,705 0 403,705 403,705 403,705 403,705 403,705 403,705 403,705 403,705 403,705 403,705 403,705 403,707 403,7	5 Ot	her Commitments	9760	0	0	0	0	0	0	0	0	0
Reserve for Economic Uncertainties 9789 486,727 0 486,727 0 486,727 0 493,707 507,968 0 1,155,095 1,135,730 0 1,135,730 1,137,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0 1,135,730 0	National Components of Ending Fund Balance Total 51,719,302 486,727 493,707 493,707 493,707 493,707 493,707 493,707 493,707 493,707 493,707 493,707 490,828,870 4,00% 4,00% 4,200	6 As:	signed - Other Assignments	9780	403,705	0	403,705	403,705	0	403,705	403,705	0	403.705
Components of Ending Fund Balance Total 51,719,302 5218,607 51,052,507 540,570 540,570 51,055,095 1,135,799	Components of Ending Fund Balance Total S1,719,302 S218,607 S1,937,909 S2,052,507 S40,570 S2,093,077 S40,570 S2,093,077 S40,570 S40,57	7 Re	serve for Economic Uncertainties	9789	486,727	0	486,727	493,707	0	493.707	507,968	0	507 968
Components of Ending Fund Balance Total \$1,719,302 \$128,607 \$1,937,909 \$2,032,507 \$40,570 \$2,033,077 \$2,035,403 \$12,861 \$2,033,077 \$2,033,0	Components of Ending Fund Balance Total \$1,719,302 \$1,937,909 \$2,052,507 \$40,570 \$2,093,077 \$40,570 \$2,093,077 \$40,570 \$2,093,077 \$40,570 \$2,093,077 \$40,570 \$2,093,077 \$40,570 \$2,093,077 \$40,570 \$40,5	8 Un	assigned/unappropriated Amount	9790	828,870	0	828,870	1,155,095	0	1.155.095	1.173.730		1 173 730
tt: 4.00% 4% Calculated Reserve, or \$50,000 [greater of the two] Total Reserves 4% Calculated Difference* 538.70 FY 2020-21 Bud \$486,727 \$486,727 \$0 FY 2021-22 Proj \$493,707 \$493,707 \$0 Positive \$507,968 \$507,968 \$5	ct: 4.00% 4.00% 1.00 4.00% 1.00	g	Components of Ending Func	i Balance Total	\$1,719,302	\$218,607	\$1.937,909	\$2,052,507	\$40.570	\$2 093 077	\$2.085.403	\$12.861	\$2 DOR 264
Ct: 4.00% Total Reserves 45% Calculated Difference 538.70 FY 2020-21 Bud \$486,727 \$486,727 FY 2021-22 Proj \$483,707 \$493,707 FY 2021-22 Proj \$507,968 \$507,968 Positive	Ct: 4.00% FY 2020-21 Bud \$486,727 \$486,727 FY 2021-22 Proj \$493,707 \$493,707 FY 2022-23 Proj \$507,968 \$507,968 Positive						4% Calcula	Hed Becerve or \$5	O OOO (erester of th	Cont			
538.70 FY 2020-21 Bud \$486,727 \$486,727 FY 2021-22 Proj \$483,707 \$493,707 FY 2022-23 Proj \$507,968 \$507,968 Positive	538.70 FY 2020-21 Bud \$486,727 \$486,727 FY 2021-22 Proj \$493,707 \$493,707 FY 2022-23 Proj \$507,968 \$507,968 Positive	- Re	serve Percentage Level for this district:		4.00%			Total Recenter	A% Calculated	Difference*			
FY 2021-22 Proj \$443,707 \$493,707 FY 2022-23 Proj \$493,707 FY 2022-23 Proj \$507,968 \$507,968 Positive	FY 2021-22 Proj \$493,707 \$493,707 FY 2022-23 Proj \$507,968 \$507,968 Positive	Œ	2020-21 ADA Input Sheet (District):		538.70		FY 2020-21 Bud	\$486.727	\$486.777	C)S			
FY 2022-23 Proj \$507,968 \$507,968 Positive Positive	FY 2022-23 Proj \$507,968 \$507,968 Positive Positive						FY 2021-22 Proj	\$493,707	\$493.707	\$ 95			
Positive Positive	Positive Positive						FY 2022-23 Proj	\$507,968	\$507,968	\$0			
		4	2021-22 Unappropiated Amount is:		Positive								
		₹.	2022-23 Unappropiated Amount is:		Positive								
-													