

2020-21
1st Interim Report
(period ending October 31, 2020)



Board Meeting of
December 16, 2020

Prepared by:
Janet Penanhoat, Interim Assistant
Superintendent, Business & Fiscal Services
and
Mary Crandall Plasencia, Director of Finance

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.

Vision:

Empowering all children to achieve excellence

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OXNARD SCHOOL DISTRICT

First Interim Report 2020-2021

Education Code 42130 provides that the district submit a First Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending October 31, 2020.

Education Code 42131(a) (1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year.”

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- Enrollment History
- Average Daily Attendance Form
- LCFF Calculation
- Actual and Projected Cash Flows
- General Fund Summary of Changes
- SACS Fund Detail
- School District Criteria & Standards

OTHER FUNDS

The Other Funds of the district are substantially unchanged from that presented in the Adopted Budget.

MULTI-YEAR PROJECTIONS

Beginning on page 94 are the projections for the 2021-22 and 2022-23 fiscal years. The School Services of California Dartboard was used to determine net changes to projected COLA. Current ADA projection models were used to determine projected future ADA. Any changes in the ADA projection model, and corresponding changes in projected ADA, will be reflected at the 2nd Interim Report.

SUMMARY

Budget updates will occur on a regular basis. The 2nd Interim Report will be presented to the Board of Trustees by March 15, 2021.

All projections are based upon information available at this point in time and are subject to change as further information becomes available.

RECOMMENDATION

For purpose of meeting the First Interim Reporting Guidelines, it is recommended that the Board accept the First Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.

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: _____
District Superintendent or 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: December 16, 2020 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: Mary Crandall Plasencia Telephone: 805-385-1501 x2455
Title: Director of Finance E-mail: mcrandallplasencia@oxnardsd.org

Criteria and Standards Review Summary

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

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

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

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

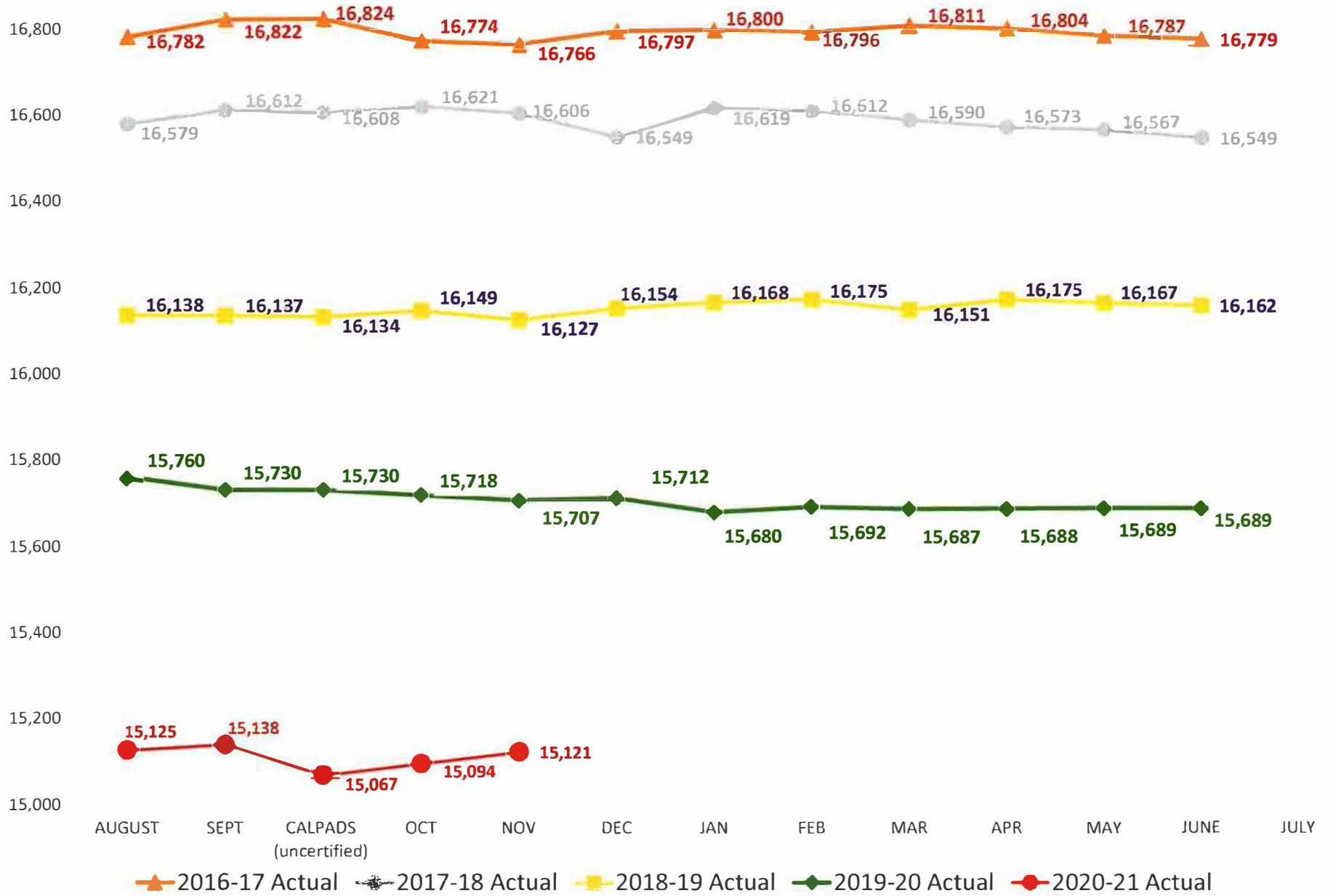
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	X	
		• If yes, will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

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

G = General Ledger Data; S = Supplemental Data

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

Oxnard School District Enrollment History 2016-17 through 2020-21 Actuals



2019-20

Grade	CBEDS/ CalPads	P-1	% to Enr	P-2	% Change	Annual	% Change
K-3	6874	6678.43	97.15%	6626.86	96.40%	6620.00	96.30%
	0	0.00	97.15%	0.00	96.40%	0.00	96.30%
4-6	5302	5151.36	97.15%	5111.58	96.40%	5106.29	96.30%
7-8	3628	3524.41	97.15%	3497.20	96.40%	3493.57	96.30%
Home & Hosp	0	0.00	97.15%	0.00	96.40%	0.00	96.30%
SpEd Ex Yr (incl abo	15	14.35	97.15%	0.00	96.40%	14.22	96.30%
Non Pub	7	6.70	97.15%	4.75	96.40%	6.64	96.30%
County Suppl	0	0.00	97.15%	0.00	96.40%	0.00	96.30%
	15,825	15,375		15,240		15,241	
Chg from prev yr	-329	97.15%		96.30%		96.30%	
% chg from prv yr	-2.08%						

2020-21

Grade	CBEDS/ CalPads	P-1	% to Enr	P-2	% Change	Annual	% Change
K-3	6466	6283.40	97.18%	6230.92	96.36%	6224.28	96.26%
	0	0.00	97.18%	0.00	96.36%	0.00	96.26%
4-6	5161	5015.25	97.18%	4973.37	96.36%	4968.06	96.26%
7-8	3517	3417.68	97.18%	3389.14	96.36%	3385.52	96.26%
Home & Hosp	0	0.00	97.18%	0.00	96.36%	0.00	96.26%
Spec Ed Ex Yr (incl	15	14.15	97.18%	0.00	96.36%	14.02	96.26%
Non Pub	3	2.92	97.18%	2.89	96.36%	2.89	96.26%
County Suppl	0	0.00	97.18%	0.00	96.36%	0.00	96.26%
	15,162	14,733		14,596		14,595	
Chg from prev yr	-664	97.18%		96.27%		96.26%	
% chg from prv yr	-4.38%						

2021-22

Grade	CBEDS/ CalPads	P-1	% to Enr	P-2	% Change	Annual	% Change
K-3	6295	6121.85	97.25%	6068.55	96.40%	6060.97	96.28%
	0	0.00	97.25%	0.00	96.40%	0.00	96.28%
4-6	5025	4886.31	97.25%	4843.77	96.40%	4837.72	96.28%
7-8	3424	3329.81	97.25%	3300.82	96.40%	3296.70	96.28%
Home & Hosp	0	0.00	97.25%	0.00	96.40%	0.00	96.28%
Spec Ed Ex Yr (incl	14	13.98	97.25%	13.86	96.40%	13.85	96.28%
Non Pub	3	2.84	97.25%	2.82	96.40%	2.81	96.28%
County Suppl	0	0.00	97.25%	0.00	96.40%	0.00	96.28%
	14,761	14,355		14,230		14,212	
Chg from prev yr	-401	97.25%		96.40%		96.28%	
% chg from prv yr	-2.72%						

2022-2023

Grade	CBEDS/ CalPads	P-1	% to Enr	P-2	% Change	Annual	% Change
K-3	6106	5937.93	97.25%	5886.23	96.40%	5878.88	96.28%
	0	0.00	97.25%	0.00	96.40%	0.00	96.28%
4-6	4874	4739.51	97.25%	4698.24	96.40%	4692.38	96.28%
7-8	3321	3229.77	97.25%	3201.65	96.40%	3197.65	96.28%
Home & Hosp	0	0.00	97.25%	0.00	96.40%	0.00	96.28%
Spec Ed Ex Yr (incl	14	13.56	97.25%	13.45	96.40%	13.43	96.28%
Non Pub	3	2.75	97.25%	2.73	96.40%	2.73	96.28%
County Suppl	0	0.00	97.25%	0.00	96.40%	0.00	96.28%
	14,317	13,924		13,802		13,785	
Chg from prev yr	-443	97.25%		96.40%		96.28%	
% chg from prv yr	-3.10%						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,194.07	15,194.07	14,733.26	15,194.07	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,194.07	15,194.07	14,733.26	15,194.07	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	47.01	47.01	47.01	47.01	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.82	6.82	6.82	6.82	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	53.83	53.83	53.83	53.83	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,247.90	15,247.90	14,787.09	15,247.90	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

LCFF Calculator Universal Assumptions				
Oxnard (72538) - FY2020-21 First Interim				10/31/2020
Summary of Funding				
	2019-20	2020-21	2021-22	2022-23
Target Components:				
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%
Base Grant	122,597,954	119,272,691	119,272,691	112,718,866
Grade Span Adjustment	5,497,559	5,223,953	5,223,953	4,912,269
Supplemental Grant	22,163,086	21,540,409	22,001,047	20,660,733
Concentration Grant	20,181,448	19,614,447	20,766,040	19,303,270
Add-ons	1,709,470	1,709,470	1,709,470	1,709,470
Total Target	172,149,517	167,360,970	168,973,201	159,304,608
Transition Components:				
Target	\$ 172,149,517	\$ 167,360,970	\$ 168,973,201	\$ 159,304,608
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE
Floor	166,468,682	162,383,607	162,383,607	154,396,528
<i>Remaining Need after Gap (informational only)</i>				
Gap %	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ 172,149,517	\$ 167,360,970	\$ 168,973,201	\$ 159,304,608
Components of LCFF By Object Code				
	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 132,366,714	\$ 113,735,292	\$ 128,886,560	\$ 120,028,023
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	12,816,007	28,261,438	14,722,401	13,912,345
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	26,966,796	25,364,240	25,364,240	25,364,240
8096 - In-Lieu of Property Taxes	-	-	-	-
<i>Property Taxes net of in-lieu</i>	26,966,796	25,364,240	25,364,240	25,364,240
TOTAL FUNDING	\$ 172,149,517	\$ 167,360,970	\$ 168,973,201	\$ 159,304,608
<i>Basic Aid Status</i>				
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 172,149,517	\$ 167,360,970	\$ 168,973,201	\$ 159,304,608
EPA Details				
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 12,816,007	\$ 28,261,438	\$ 14,722,401	\$ 13,912,345
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	12,816,007	28,261,438	14,722,401	13,912,345
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	193,448	-	-	-
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions				
Oxnard (72538) - FY2020-21 First Interim				10/31/2020
Summary of Student Population				
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	15,727	15,147	14,815	14,352
COE Enrollment	54	60	60	60
<i>Total Enrollment</i>	<i>15,781</i>	<i>15,207</i>	<i>14,875</i>	<i>14,412</i>
Unduplicated Pupil Count	14,078	13,329	13,037	12,629
COE Unduplicated Pupil Count	26	27	27	27
<i>Total Unduplicated Pupil Count</i>	<i>14,104</i>	<i>13,356</i>	<i>13,064</i>	<i>12,656</i>
Rolling %, Supplemental Grant	86.5100%	86.5100%	88.3600%	87.8200%
Rolling %, Concentration Grant	86.5100%	86.5100%	88.3600%	87.8200%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	6,863.37	6,521.79	6,521.79	6,132.67
Grades 4-6	5,230.36	5,186.73	5,186.73	4,908.84
Grades 7-8	3,583.27	3,539.38	3,539.38	3,367.42
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	15,677.00	15,247.90	15,247.90	14,408.93
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	15677.00	15247.90	15247.90	14408.93
ACTUAL ADA (Current Year Only)				
Grades TK-3	6,521.79	6,521.79	6,132.67	5,948.75
Grades 4-6	5,186.73	5,186.73	4,908.84	4,762.04
Grades 7-8	3,539.38	3,539.38	3,367.42	3,267.08
Grades 9-12	-	-	-	-
Total Actual ADA	15,247.90	15,247.90	14,408.93	13,977.87
Funded Difference (Funded ADA less Actual ADA)	429.10	-	838.97	431.06
LCAP Percentage to Increase or Improve Services				
	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	42,344,534 \$	41,154,856 \$	42,767,087 \$	39,964,003 \$
Current year Percentage to Increase or Improve 5	33.06%	33.06%	34.35%	33.97%

LOCAL CONTROL FUNDING FORMULA

2019-20

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment	COA & Augmentation		Base Grant	Unduplicated Pupil		2019-20
	3.260%		Proration	Percentage		
	ADA	Base	Gr Span	Supp	Concen	
Grades TK-3	6,863.37	7,702	801	1,471	1,340	77,651,047
Grades 4-6	5,230.36	7,818		1,353	1,232	54,408,277
Grades 7-8	3,583.27	8,050		1,393	1,268	38,380,722
Grades 9-12	-	9,329	243	1,656	1,508	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	15,677.00	122,597,954	5,497,559	22,163,086	20,181,448	170,440,047
Targeted Instructional Improvement Block Grant						500,077
Home-to-School Transportation						1,209,393
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						172,149,517
Funded Based on Target Formula (based on prior year P2 certification)						TRUE

ECONOMIC RECOVERY TARGET PAYMENT

CALCULATE LCFF FLOOR

	12-13 Rate	19-20 ADA	
Current year Funded ADA times Base per ADA	5,035.32	15,677.00	78,938,712
Current year Funded ADA times Other RL per ADA	46.45	15,677.00	728,197
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			17,222,074
Floor Adjustments			-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 4,438.33	15,677.00	69,579,699
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			166,468,682

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2019-20
LOCAL CONTROL FUNDING FORMULA TARGET	172,149,517
LOCAL CONTROL FUNDING FORMULA FLOOR	166,468,682
LCFF Need (LCFF Target less LCFF Floor, if positive)	-
Current Year Gap Funding	100.00%
ECONOMIC RECOVERY PAYMENT	-
Miscellaneous Adjustments	-
LCFF Entitlement before Minimum State Aid provision	172,149,517

CALCULATE STATE AID

Transition Entitlement	172,149,517
Local Revenue (including RDA)	(26,966,796)
Gross State Aid	145,182,721

CALCULATE MINIMUM STATE AID

	12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,081.77	15,677.00	79,666,908
2012-13 NSS Allowance (deficit)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(26,966,796)
Subtotal State Aid for Historical RL/Charter General BG			52,700,112
Categorical funding from 2012-13			17,222,074
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee Before Proration Factor			69,922,186
Proration Factor			-
Minimum State Aid Guarantee			69,922,186

CHARTER SCHOOL MINIMUM STATE AID OFFSET

Local Control Funding Formula Target Base (2019-20 forward)	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimum State Aid with Offset	-
TOTAL STATE AID	145,182,721

Additional State Aid (Additional SA)

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	172,149,517
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CHANGE OVER PRIOR YEAR	1.28%	2,176,056
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LCFF Entitlement PER ADA	10,981
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PER ADA CHANGE OVER PRIOR YEAR	3.66%	388
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BASIC AID STATUS (school districts only)	Non-Basic Aid
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LCFF SOURCES INCLUDING EXCESS TAXES

	Increase	2019-20
State Aid	2.32%	3,291,384
Property Taxes net of in-lieu	-3.97%	(1,115,328)
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	1.28%	2,176,056

Oxnard (72538) - FY2020-21 First Interim Budget		72135		v21.2	
LOCAL CONTROL FUNDING FORMULA					2020-21
CALCULATE LCFF TARGET					
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage	
	0.000%		0.00%	86.51%	86.51%
	ADA	Base	Gr Span	Supp	Concen
Grades TK-3	6,521.79	7,702	801	1,471	1,340
Grades 4-6	5,186.73	7,818		1,353	1,232
Grades 7-8	3,539.38	8,050		1,393	1,268
Grades 9-12	-	9,329	243	1,656	1,508
Subtract NSS	-	-	-	-	-
NSS Allowance	-	-	-	-	-
TOTAL BASE	15,247.90	119,272,691	5,223,953	21,540,409	19,614,447
Targeted Instructional Improvement Block Grant					500,077
Home-to-School Transportation					1,209,393
Small School District Bus Replacement Program					-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					167,360,970
Funded Based on Target Formula (based on prior year P-2 certification)					TRUE
ECONOMIC RECOVERY TARGET PAYMENT					
CALCULATE LCFF FLOOR					
Current year Funded ADA times Base per ADA			12-13 Rate	20-21 ADA	76,778,056
Current year Funded ADA times Other RL per ADA			46.45	15,247.90	708,265
Necessary Small School Allowance at 12-13 rates					-
2012-13 Categoricals					17,222,074
Floor Adjustments					-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					-
Less Fair Share Reduction					-
Non-CDE certified New Charter: District PY rate * CY ADA					-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 4,438.33		15,247.90		67,675,212
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					162,383,607
CALCULATE LCFF PHASE-IN ENTITLEMENT					
LOCAL CONTROL FUNDING FORMULA TARGET					2020-21
LOCAL CONTROL FUNDING FORMULA FLOOR					167,360,970
LCFF Need (LCFF Target less LCFF Floor, if positive)					162,383,607
Current Year Gap Funding				100.00%	-
ECONOMIC RECOVERY PAYMENT					-
Miscellaneous Adjustments					-
LCFF Entitlement before Minimum State Aid provision					167,360,970
CALCULATE STATE AID					
Transition Entitlement					167,360,970
Local Revenue (including RDA)					(25,364,240)
Gross State Aid					141,996,730
CALCULATE MINIMUM STATE AID					
2012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate	20-21 ADA	N/A
2012-13 NSS Allowance (deficit)			5,081.77	15,247.90	77,486,321
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/In Lieu					(25,364,240)
Subtotal State Aid for Historical RL/Charter General BG					52,122,081
Categorical funding from 2012-13					17,222,074
Charter Categorical Block Grant adjusted for ADA					-
Minimum State Aid Guarantee Before Proration Factor					69,344,155
Proration Factor					0.00%
Minimum State Aid Guarantee					69,344,155
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
Local Control Funding Formula Target Base (2019-20 forward)					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
TOTAL STATE AID					141,996,730
Additional State Aid (Additional SA)					
LCFF Phase-In Entitlement					167,360,970
(before COE transfer, Choice & Charter Supplemental)					167,360,970
CHANGE OVER PRIOR YEAR			-2.78%	(4,788,547)	
LCFF Entitlement PER ADA					10,976
PER ADA CHANGE OVER PRIOR YEAR			-0.05%	(5)	
BASIC AID STATUS (school districts only)					
LCFF SOURCES INCLUDING EXCESS TAXES					Non-Basic Aid
State Aid			Increase		2020-21
Property Taxes net of in-lieu			-2.19%	(3,185,991)	141,996,730
Charter in-Lieu Taxes			-5.94%	(1,602,556)	25,364,240
LCFF ore COE, Choice, Supp			0.00%	-	-
			-2.78%	(4,788,547)	167,360,970

Oxnard (72538) - FY2020-21 First Interim Budget					
LOCAL CONTROL FUNDING FORMULA					2021-22
CALCULATE LCFF TARGET					
	COIA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage	
Unduplicated as % of Enrollment	0.000%		0.00%	88.36%	2021-22
	ADA	Base	Gr Span	Supp	Concen
Grades TK-3	6,521.79	7,702	801	1,503	1,418
Grades 4-6	5,186.73	7,818		1,382	1,304
Grades 7-8	3,539.38	8,050		1,423	1,343
Grades 9-12	*	9,329	243	1,692	1,597
Subtract NSS	*	*	*	*	*
NSS Allowance	*	*	*	*	*
TOTAL BASE	15,247.90	119,272,691	5,223,953	22,001,047	20,766,040
Targeted Instructional Improvement Block Grant					500,077
Home-to-School Transportation					1,209,393
Small School District Bus Replacement Program					-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					168,973,201
Funded Based on Target Formula (based on prior year P2 certification)					TRUE
ECONOMIC RECOVERY TARGET PAYMENT					
CALCULATE LCFF FLOOR					
			12-13 Rate	21-22 ADA	
Current year Funded ADA times Base per ADA			5,035.32	15,247.90	76,778,056
Current year Funded ADA times Other RL per ADA			46.45	15,247.90	708,265
Necessary Small School Allowance at 12-13 rates					-
2012-13 Categoricals					17,222,074
Floor Adjustments					-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			*	*	-
Less Fair Share Reduction					*
Non-CDE certified New Charter: District PY rate * CY ADA				*	*
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 4,438.33	15,247.90	67,675,212
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					162,383,607
CALCULATE LCFF PHASE-IN ENTITLEMENT					
					2021-22
LOCAL CONTROL FUNDING FORMULA TARGET					168,973,201
LOCAL CONTROL FUNDING FORMULA FLOOR					162,383,607
LCFF Need (LCFF Target less LCFF Floor, if positive)					-
Current Year Gap Funding				100.00%	-
ECONOMIC RECOVERY PAYMENT					-
Miscellaneous Adjustments					-
LCFF Entitlement before Minimum State Aid provision					168,973,201
CALCULATE STATE AID					
Transition Entitlement					168,973,201
Local Revenue (including RDA)					(25,364,240)
Gross State Aid					143,608,961
CALCULATE MINIMUM STATE AID					
			12-13 Rate	21-22 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA			5,081.77	15,247.90	77,486,321
2012-13 NSS Allowance (deficit)					-
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/In Lieu					(25,364,240)
Subtotal State Aid for Historical RL/Charter General BG					52,122,081
Categorical funding from 2012-13					17,222,074
Charter Categorical Block Grant adjusted for ADA					-
Minimum State Aid Guarantee Before Proration Factor					69,344,155
Proration Factor					0.00%
Minimum State Aid Guarantee					69,344,155
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
Local Control Funding Formula Target Base (2019-20 forward)					*
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
TOTAL STATE AID					143,608,961
Additional State Aid (Additional SA)					
LCFF Phase-In Entitlement					-
(before COE transfer, Choice & Charter Supplemental)					168,973,201
CHANGE OVER PRIOR YEAR		0.96%	1,612,231		
LCFF Entitlement PER ADA					11,082
PER ADA CHANGE OVER PRIOR YEAR		0.97%	106		
BASIC AID STATUS (school districts only)					Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES					
			Increase		2021-22
State Aid		1.14%	1,612,231		143,608,961
Property Taxes net of in-lieu		0.00%	-		25,364,240
Charter in-Lieu Taxes		0.00%	-		-
LCFF pre COE, Choice, Supp		0.96%	1,612,231		168,973,201

Oxnard (72538) - FY2020-21 First Interim Budget		44135		v21.2	
LOCAL CONTROL FUNDING FORMULA			2022-23		
CALCULATE LCFF TARGET					
	<u>COLA & Augmentation</u>		<u>Base Grant Proration</u>	<u>Unduplicated Pupil Percentage</u>	
Unduplicated as % of Enrollment	0.000%		0.00%	87.82%	87.82%
	<u>ADA</u>	<u>Base</u>	<u>Gr Span</u>	<u>Supp</u>	<u>Concen</u>
Grades TK-3	6,132.67	7,702	801	1,493	1,395
Grades 4-6	4,908.84	7,818		1,373	1,283
Grades 7-8	3,367.42	8,050		1,414	1,321
Grades 9-12		9,329	243	1,681	1,571
Subtract NSS					
NSS Allowance					
TOTAL BASE	14,408.93	112,718.866	4,912.269	20,660.733	19,303.270
Targeted Instructional Improvement Block Grant					500,077
Home-to-School Transportation					1,209,393
Small School District Bus Replacement Program					
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					159,304,608
Funded Based on Target Formula (based on prior year P-2 certification)					TRUE
ECONOMIC RECOVERY TARGET PAYMENT					
CALCULATE LCFF FLOOR					
			12-13 Rate	22-23 ADA	
Current year Funded ADA times Base per ADA			5,035.32	14,408.93	72,553,573
Current year Funded ADA times Other RL per ADA			46.45	14,408.93	669,295
Necessary Small School Allowance at 12-13 rates					
2012-13 Categoricals					17,222,074
Floor Adjustments					
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					
Less Fair Share Reduction					
Non-CDE certified New Charter: District PY rate * CY ADA					
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 4,438.33	14,408.93	63,951,586
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					154,396,528
CALCULATE LCFF PHASE-IN ENTITLEMENT					
					2022-23
LOCAL CONTROL FUNDING FORMULA TARGET					159,304,608
LOCAL CONTROL FUNDING FORMULA FLOOR					154,396,528
LCFF Need (LCFF Target less LCFF Floor, if positive)					
Current Year Gap Funding					100.00%
ECONOMIC RECOVERY PAYMENT					
Miscellaneous Adjustments					
LCFF Entitlement before Minimum State Aid provision					159,304,608
CALCULATE STATE AID					
Transition Entitlement					159,304,608
Local Revenue (including RDA)					(25,364,240)
Gross State Aid					133,940,368
CALCULATE MINIMUM STATE AID					
		12-13 Rate	22-23 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA		5,081.77	14,408.93	73,222,868	
2012-13 NSS Allowance (deficit)					
Minimum State Aid Adjustments					
Less Current Year Property Taxes/In Lieu					(25,364,240)
Subtotal State Aid for Historical RL/Charter General BG					47,858,628
Categorical funding from 2012-13					17,222,074
Charter Categorical Block Grant adjusted for ADA					
Minimum State Aid Guarantee Before Proration Factor					65,080,702
Proration Factor					0.00%
Minimum State Aid Guarantee					65,080,702
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
Local Control Funding Formula Target Base (2019-20 forward)					
Minimum State Aid plus Property Taxes including RDA					
Offset					
Minimum State Aid Prior to Offset					
Total Minimum State Aid with Offset					
TOTAL STATE AID					133,940,368
Additional State Aid (Additional SA)					
LCFF Phase-In Entitlement					159,304,608
(before COE transfer, Choice & Charter Supplemental)					
CHANGE OVER PRIOR YEAR					-5.72% (9,668,593)
LCFF Entitlement PER ADA					11,056
PER ADA CHANGE OVER PRIOR YEAR					-0.23% (26)
BASIC AID STATUS (school districts only)					
					<i>Non-Basic Aid</i>
LCFF SOURCES INCLUDING EXCESS TAXES					
		Increase		2022-23	
State Aid		-6.73%	(9,668,593)	133,940,368	
Property Taxes net of in-lieu		0.00%		25,364,240	
Charter in-Lieu Taxes		0.00%			
LCFF pre COE, Choice, Supp		-5.72%	(9,668,593)	159,304,608	

2020-21 Estimated Cash Flow Report as of October 31, 2020 - 1st Interim Budget

	Actual July	Actual August	Actual Sept	Actual October	Estimated November	Estimated December	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	1st Interim Budget	Estimated Accrual
Beg Cash Balance	\$10,109,870	\$26,842,973	\$16,999,635	\$41,983,148	\$38,733,953	\$38,456,109	\$50,628,261	\$49,316,177	\$38,383,401	\$32,816,961	\$29,162,659	\$13,336,867			
Revenue:															
State Apportionment*	\$ 5,806,298	\$ 5,806,298	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 10,451,337	\$ 4,774,589	\$ 1,828,566	\$ 1,828,566	\$ 1,828,566	\$ -	\$ 74,129,568	\$ 113,735,292	\$ 39,605,724
EPA	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ 7,264,190	\$ -	\$ -	\$ -	\$ 6,468,868	\$ 28,261,438	\$ 28,261,438
Property Tax	\$ 297,953	\$ 7,997	\$ 94,169	\$ -	\$ 700,944	\$ 13,415,841	\$ 383,768	\$ 202,794	\$ 159,944	\$ 9,255,514	\$ 242,938	\$ 602,379	\$ 25,364,240	\$ 25,364,240	\$ -
Apportionment Transfers	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -
Federal	\$ 120,922	\$ 795,131	\$ 17,851,873	\$ 608,529	\$ 65,463	\$ 478,459	\$ 5,563,468	\$ -	\$ 826,903	\$ 563,387	\$ -	\$ 8,712,646	\$ 35,586,780	\$ 35,586,780	\$ -
Other State	\$ 18,638	\$ 18,638	\$ 2,891,263	\$ 185,518	\$ 1,894,916	\$ 1,872,765	\$ 38,484	\$ 62,878	\$ 832,473	\$ 1,102,890	\$ 63,054	\$ 1,083,581	\$ 10,065,098	\$ 10,065,098	\$ -
Local	\$ 2,247,413	\$ 494,764	\$ 885,785	\$ 1,195,622	\$ 825,102	\$ 950,337	\$ 887,121	\$ 511,271	\$ 514,868	\$ 630,246	\$ 591,065	\$ 790,458	\$ 10,524,051	\$ 10,524,051	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,491,224	\$ 7,122,827	\$ 39,438,617	\$ 11,441,005	\$ 13,937,762	\$ 34,432,929	\$ 17,324,178	\$ 5,551,532	\$ 11,426,943	\$ 13,380,603	\$ 2,725,623	\$ 17,657,932	\$ 182,931,175	\$ 222,536,899	\$ 39,605,724
Expenditures:															
Certificated Salaries	\$ 154,640	\$ 7,614,949	\$ 7,619,931	\$ 7,476,973	\$ 7,677,290	\$ 7,625,238	\$ 7,565,826	\$ 7,429,707	\$ 7,529,707	\$ 7,529,707	\$ 7,709,873	\$ 11,945,416	\$ 87,879,259	\$ 87,879,259	\$ -
Classified Salaries	\$ 1,068,007	\$ 2,450,289	\$ 2,474,248	\$ 2,382,949	\$ 2,493,356	\$ 2,521,964	\$ 2,531,833	\$ 2,539,337	\$ 2,522,647	\$ 2,436,002	\$ 2,422,647	\$ 3,284,573	\$ 29,127,852	\$ 29,127,852	\$ -
Benefits	\$ 594,846	\$ 3,829,684	\$ 3,859,290	\$ 3,780,446	\$ 3,902,069	\$ 3,903,234	\$ 4,016,443	\$ 4,003,296	\$ 4,040,869	\$ 4,020,869	\$ 4,010,869	\$ 4,833,411	\$ 44,795,324	\$ 44,795,324	\$ -
Books & Supplies	\$ 49,031	\$ 204,070	\$ 308,997	\$ 1,610,988	\$ 792,847	\$ 5,557,785	\$ 3,458,135	\$ 682,595	\$ 790,033	\$ 1,460,586	\$ 1,507,348	\$ 10,075,390	\$ 26,497,805	\$ 26,497,805	\$ -
Services & Operating	\$ 222,746	\$ 1,881,202	\$ 888,101	\$ 2,556,607	\$ 1,891,314	\$ 2,534,714	\$ 2,427,286	\$ 2,408,643	\$ 2,410,540	\$ 2,572,081	\$ 3,035,539	\$ 6,505,159	\$ 29,333,933	\$ 29,333,933	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 12,011	\$ 413,089	\$ 329,802	\$ -	\$ -	\$ 56,892	\$ 63,568	\$ 42,673	\$ 918,035	\$ 918,035	\$ -
Other Outgo	\$ 233,074	\$ 29,566	\$ 53,219	\$ 53,219	\$ 53,219	\$ 192,853	\$ 122,136	\$ 46,030	\$ 324,986	\$ 86,769	\$ 426,769	\$ 615,907	\$ 2,237,748	\$ 2,237,748	\$ -
Total Expenses	\$ 2,322,344	\$ 16,009,761	\$ 15,203,787	\$ 17,861,182	\$ 16,822,105	\$ 22,748,877	\$ 20,451,462	\$ 17,109,608	\$ 17,618,783	\$ 18,162,906	\$ 19,176,614	\$ 37,302,528	\$ 220,789,956	\$ 220,789,956	\$ -
Net Monthly	\$ 6,168,880	\$ (8,886,934)	\$ 24,234,830	\$ (6,420,177)	\$ (2,884,344)	\$ 11,684,051	\$ (3,127,284)	\$ (11,558,076)	\$ (6,191,839)	\$ (4,782,303)	\$ (16,450,991)	\$ (19,644,596)			
Prior Year Transactions:															
PY Audit Adjustment															
Accounts Receivable	\$ 21,147,391	\$ 220,760	\$ 1,441,474	\$ 3,122,514	\$ 1,718,000	\$ 7,800	\$ 850,000	\$ -	\$ -	\$ 502,900	\$ (10,200)	\$ 1,120,500	\$ 30,121,138	\$ -	\$ -
Accounts Payable*	\$ 10,583,169	\$ 1,177,164	\$ 692,791	\$ (48,468)	\$ (888,500)	\$ (480,300)	\$ (965,200)	\$ (625,300)	\$ (625,400)	\$ (625,100)	\$ (635,400)	\$ (15,575,400)	\$ (8,015,944)	\$ -	\$ -
Net Prior Year	\$ 10,566,222	\$ (956,405)	\$ 748,683	\$ 3,170,982	\$ 2,606,500	\$ 488,100	\$ 1,815,200	\$ 625,300	\$ 625,400	\$ 1,128,000	\$ 625,200	\$ 16,695,900	\$ 38,137,083	\$ -	\$ -
Net Monthly Increase/(Decrease)*	\$ 16,733,102	\$ (9,843,338)	\$ 24,983,513	\$ (3,249,195)	\$ (277,844)	\$ 12,172,151	\$ (1,312,084)	\$ (10,932,776)	\$ (5,566,439)	\$ (3,654,303)	\$ (15,825,791)	\$ (2,948,696)			
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Cash	\$26,842,973	\$16,999,635	\$41,983,148	\$38,733,953	\$38,456,109	\$50,628,261	\$49,316,177	\$38,383,401	\$32,816,961	\$29,162,659	\$13,336,867	\$10,388,171			

*Plan to borrow \$20m cash from other Funds in June; estimated repayment within 120 days, upon receipt of deferred apportionment.

**2020-21 General Fund Balance Summary Comparison
Explanation of Changes from Original Budget**

Object	Original Budget	1st Interim	Difference	Explanation
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Revenue:

8010-8099	\$ 153,410,469	\$ 166,360,970	\$ 12,950,501	Increase due to State Budget adoption at 0.00% COLA (instead of -7.92% COLA).
8100-8299	\$ 15,896,821	\$ 35,586,780	\$ 19,689,959	Recognize prior year carryover of Federal revenue (\$5.4 million), and increase to CARES Act funding (\$14.2 million).
8300-8599	\$ 7,991,723	\$ 10,065,098	\$ 2,073,375	Recognize ASES prior year carryover, and increase to State Learning Loss Mitigation funding.
8600-8799	\$ 10,100,722	\$ 10,524,051	\$ 423,329	Increases in Local revenues such as Workers Compensation rebate from VCSSFA, safety credit funds, and higher interest rates.

Expenditures:

1000-1999	\$ 80,299,029	\$ 87,879,259	\$ 7,580,230	which were removed for 1st Interim; 1st Interim includes increased budget for extra hours for teacher professional development and intervention (ISPs) paid with CARES Act funds.
2000-2999	\$ 27,532,439	\$ 29,127,852	\$ 1,595,413	Adopted Budget included decreases for a hiring freeze and two furlough days, which were removed for 1st Interim; 1st Interim includes increased budget for extra hours for clerical support at sites, and extra staff paid with CARES Act funds.
3000-3999	\$ 40,502,919	\$ 44,795,324	\$ 4,292,405	Adjustment for increases to certificated and classified employee expenses.
4000-4999	\$ 13,019,602	\$ 26,497,805	\$ 13,478,203	Increase of budgeted expenditures that correlates to increased Federal revenue.
5000-5999	\$ 27,708,863	\$ 29,333,933	\$ 1,625,070	Increase of budgeted expenditures that correlates to increased Federal revenue.
6000-6999	\$ 186,250	\$ 918,035	\$ 731,785	Increase of budgeted expenditures that correlates to increased Federal revenue.
7100-7499	\$ 2,685,017	\$ 2,685,017	\$ -	
7300-7399	\$ (691,728)	\$ (447,269)	\$ 244,459	Increase in Indirect Costs due to increase in budgeted expenditures.
7600-7629	\$ 654,729	\$ -	\$ (654,729)	Decrease in contribution to Child Nutrition Fund, due to use of CARES Act funds.
8980-8999	\$ (36,925,709)	\$ (37,863,259)	\$ 937,550	Increase in contribution to Special Education.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	153,410,469.00	153,410,469.00	39,179,578.38	166,360,970.00	12,950,501.00	8.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,245,853.00	3,245,853.00	492,597.75	3,221,945.00	(23,908.00)	-0.7%
4) Other Local Revenue		8600-8799	3,161,722.00	3,161,722.00	2,355,070.57	3,544,979.00	383,257.00	12.1%
5) TOTAL, REVENUES			159,818,044.00	159,818,044.00	42,027,246.70	173,127,894.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,152,841.00	58,152,841.00	17,112,378.32	67,083,190.00	(8,930,349.00)	-15.4%
2) Classified Salaries		2000-2999	15,919,478.00	15,919,478.00	4,642,077.74	16,864,322.00	(944,844.00)	-5.9%
3) Employee Benefits		3000-3999	29,359,758.00	29,359,758.00	8,602,928.25	33,127,134.00	(3,767,376.00)	-12.8%
4) Books and Supplies		4000-4999	7,152,425.00	7,183,571.00	327,688.98	6,467,396.00	716,175.00	10.0%
5) Services and Other Operating Expenditures		5000-5999	14,950,985.00	14,950,985.00	3,306,780.17	13,011,845.00	1,939,140.00	13.0%
6) Capital Outlay		6000-6999	26,250.00	26,250.00	0.00	132,908.00	(106,658.00)	-406.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	955,017.00	955,017.00	369,078.39	955,017.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,783,440.00)	(1,783,440.00)	0.00	(1,992,365.00)	208,925.00	-11.7%
9) TOTAL, EXPENDITURES			124,733,314.00	124,764,460.00	34,360,931.85	135,649,447.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			35,084,730.00	35,053,584.00	7,666,314.85	37,478,447.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	654,729.00	654,729.00	0.00	0.00	654,729.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,925,709.00)	(36,925,709.00)	0.00	(37,863,259.00)	(937,550.00)	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,580,438.00)	(37,580,438.00)	0.00	(37,863,259.00)		

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)			(2,495,708.00)	(2,526,854.00)	7,666,314.85	(384,812.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,165,228.87	15,165,228.00		15,165,228.00	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)			15,165,228.87	15,165,228.00		15,165,228.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,165,228.87	15,165,228.00		15,165,228.00		
2) Ending Balance, June 30 (E + F1e)			12,669,520.87	12,638,374.00		14,780,418.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	150,000.00	6,555,675.00		7,488,850.00		
Bus replacement	0000	9780	150,000.00					
Bus replacement	0000	9780		150,000.00				
COVID reserve, economic uncertainty	0000	9780		6,405,675.00				
Textbook set-aside	0000	9780				2,000,000.00		
Bus replacement	0000	9780				150,000.00		
1x funds, building maintenance	0000	9780				1,542,000.00		
COVID reserve for economic uncertain	0000	9780				3,796,850.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,756,915.00	5,955,086.00		6,623,699.00		
Unassigned/Unappropriated Amount		9790	6,642,605.87	7,613.00		547,867.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	111,315,099.00	111,315,099.00	32,515,270.00	113,735,292.00	2,420,193.00	2.2%
Education Protection Account State Aid - Current Year		8012	18,505,551.00	18,505,551.00	7,264,190.00	28,261,438.00	9,755,887.00	52.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	161,196.00	161,196.00	New
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,793.00	6,793.00	7,106.33	6,612.00	(181.00)	-2.7%
County & District Taxes								
Secured Roll Taxes		8041	22,892,313.00	22,892,313.00	0.00	23,752,179.00	859,866.00	3.8%
Unsecured Roll Taxes		8042	524,000.00	524,000.00	0.00	516,193.00	(7,807.00)	-1.5%
Prior Years' Taxes		8043	71,457.00	71,457.00	78,501.46	82,039.00	10,582.00	14.8%
Supplemental Taxes		8044	551,241.00	551,241.00	213,145.99	623,263.00	72,022.00	13.1%
Education Revenue Augmentation Fund (ERAF)		8045	544,015.00	544,015.00	101,364.60	222,758.00	(321,257.00)	-59.1%
Community Redevelopment Funds (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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			154,410,469.00	154,410,469.00	40,179,578.38	167,360,970.00	12,950,501.00	8.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			153,410,469.00	153,410,469.00	39,179,578.38	166,360,970.00	12,950,501.00	8.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	501,503.00	501,503.00	0.00	488,945.00	(12,558.00)	-2.5%
Lottery - Unrestricted and Instructional Materials		8560	2,404,350.00	2,404,350.00	340,627.75	2,393,000.00	(11,350.00)	-0.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	340,000.00	340,000.00	151,970.00	340,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,245,853.00	3,245,853.00	492,597.75	3,221,945.00	(23,908.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	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	152,000.00	152,000.00	125,434.70	152,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	15,397.53	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,557,722.00	2,557,722.00	2,214,238.34	2,940,979.00	383,257.00	15.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,161,722.00	3,161,722.00	2,355,070.57	3,544,979.00	383,257.00	12.1%
TOTAL, REVENUES			159,818,044.00	159,818,044.00	42,027,246.70	173,127,894.00	13,309,850.00	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	46,990,778.00	46,990,778.00	14,692,914.83	56,839,836.00	(9,849,058.00)	-21.0%
Certificated Pupil Support Salaries		1200	5,643,820.00	5,643,820.00	849,500.79	4,772,734.00	871,086.00	15.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,518,243.00	5,518,243.00	1,569,962.70	5,470,620.00	47,623.00	0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			58,152,841.00	58,152,841.00	17,112,378.32	67,083,190.00	(6,930,349.00)	-15.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,018,304.00	1,018,304.00	278,988.88	1,302,879.00	(284,575.00)	-27.9%
Classified Support Salaries		2200	4,425,546.00	4,425,546.00	1,341,985.10	4,816,061.00	(390,515.00)	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	1,324,249.00	1,324,249.00	419,540.28	1,373,909.00	(49,660.00)	-3.8%
Clerical, Technical and Office Salaries		2400	6,476,246.00	6,476,246.00	1,950,082.76	6,560,825.00	(84,579.00)	-1.3%
Other Classified Salaries		2900	2,675,133.00	2,675,133.00	651,480.72	2,810,648.00	(135,515.00)	-5.1%
TOTAL, CLASSIFIED SALARIES			15,919,478.00	15,919,478.00	4,642,077.74	16,864,322.00	(944,844.00)	-5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,821,943.00	9,821,943.00	2,657,648.87	10,444,171.00	(622,228.00)	-6.3%
PERS		3201-3202	3,710,046.00	3,710,046.00	1,063,213.93	3,894,460.00	(184,414.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	2,185,659.00	2,185,659.00	611,251.72	2,288,316.00	(102,657.00)	-4.7%
Health and Welfare Benefits		3401-3402	11,136,346.00	11,136,346.00	3,012,109.19	10,914,683.00	221,663.00	2.0%
Unemployment Insurance		3501-3502	38,422.00	38,422.00	10,394.54	40,147.00	(1,725.00)	-4.5%
Workers' Compensation		3601-3602	1,582,985.00	1,582,985.00	433,591.75	1,674,571.00	(91,586.00)	-5.8%
OPEB, Allocated		3701-3702	70,314.00	70,314.00	812,823.57	3,047,270.00	(2,976,956.00)	-4233.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	814,043.00	814,043.00	1,894.68	823,516.00	(9,473.00)	-1.2%
TOTAL, EMPLOYEE BENEFITS			29,359,758.00	29,359,758.00	8,602,928.25	33,127,134.00	(3,767,376.00)	-12.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,600,000.00	1,600,000.00	73,513.91	1,000,000.00	600,000.00	37.5%
Books and Other Reference Materials		4200	28,000.00	59,146.00	1,006.96	137,145.00	(77,999.00)	-131.9%
Materials and Supplies		4300	5,034,860.00	5,034,860.00	186,996.11	4,750,023.00	284,837.00	5.7%
Noncapitalized Equipment		4400	489,565.00	489,565.00	66,172.00	580,228.00	(90,663.00)	-18.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,152,425.00	7,183,571.00	327,688.98	6,467,396.00	716,175.00	10.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,580,000.00	4,580,000.00	1,280.00	2,180,000.00	2,400,000.00	52.4%
Travel and Conferences		5200	254,346.00	254,346.00	30,724.04	264,179.00	(9,833.00)	-3.9%
Dues and Memberships		5300	104,410.00	104,410.00	93,597.58	102,430.00	1,980.00	1.9%
Insurance		5400-5450	1,763,742.00	1,763,742.00	830,293.57	1,764,742.00	(1,000.00)	-0.1%
Operations and Housekeeping Services		5500	2,756,750.00	2,756,750.00	772,026.61	2,756,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	583,682.00	583,682.00	163,702.85	584,220.00	(538.00)	-0.1%
Transfers of Direct Costs		5710	(83,898.00)	(83,898.00)	(8,133.06)	(85,728.00)	1,830.00	-2.2%
Transfers of Direct Costs - Interfund		5750	(17,100.00)	(17,100.00)	(12,722.71)	(17,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,562,823.00	4,562,823.00	1,268,426.55	5,004,325.00	(441,502.00)	-9.7%
Communications		5900	446,230.00	446,230.00	167,584.74	458,027.00	(11,797.00)	-2.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,950,985.00	14,950,985.00	3,306,780.17	13,011,845.00	1,939,140.00	13.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	99,625.00	(99,625.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	11,250.00	11,250.00	0.00	18,283.00	(7,033.00)	-62.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,250.00	26,250.00	0.00	132,908.00	(106,658.00)	-406.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	548,000.00	548,000.00	165,570.00	548,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	89,209.00	89,209.00	45,779.62	89,209.00	0.00	0.0%
Other Debt Service - Principal		7439	317,808.00	317,808.00	157,728.77	317,808.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			955,017.00	955,017.00	369,078.39	955,017.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,091,712.00)	(1,091,712.00)	0.00	(1,545,096.00)	453,384.00	-41.5%
Transfers of Indirect Costs - Interfund		7350	(691,728.00)	(691,728.00)	0.00	(447,269.00)	(244,459.00)	35.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,783,440.00)	(1,783,440.00)	0.00	(1,992,365.00)	208,925.00	-11.7%
TOTAL, EXPENDITURES			124,733,314.00	124,764,460.00	34,360,931.85	135,649,447.00	(10,884,987.00)	-8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	654,729.00	654,729.00	0.00	0.00	654,729.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			654,729.00	654,729.00	0.00	0.00	654,729.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(36,925,709.00)	(36,925,709.00)	0.00	(37,863,259.00)	(937,550.00)	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,925,709.00)	(36,925,709.00)	0.00	(37,863,259.00)	(937,550.00)	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,580,438.00)	(37,580,438.00)	0.00	(37,863,259.00)	(282,821.00)	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,896,821.00	29,765,597.00	19,376,454.08	35,586,780.00	5,821,183.00	19.6%
3) Other State Revenue		8300-8599	4,745,870.00	4,745,870.00	2,621,459.50	6,843,153.00	2,097,283.00	44.2%
4) Other Local Revenue		8600-8799	6,939,000.00	6,939,000.00	2,468,512.64	6,979,072.00	40,072.00	0.6%
5) TOTAL, REVENUES			27,581,691.00	41,450,467.00	24,466,426.22	49,409,005.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,146,188.00	16,945,612.00	5,754,115.99	20,796,069.00	(3,850,457.00)	-22.7%
2) Classified Salaries		2000-2999	11,612,961.00	11,116,961.00	3,733,414.98	12,263,530.00	(1,146,569.00)	-10.3%
3) Employee Benefits		3000-3999	11,143,161.00	10,005,123.00	3,461,336.79	11,668,190.00	(1,663,067.00)	-16.6%
4) Books and Supplies		4000-4999	5,867,177.00	11,700,257.00	1,845,396.73	20,030,409.00	(8,330,152.00)	-71.2%
5) Services and Other Operating Expenditures		5000-5999	12,757,878.00	15,646,988.00	2,241,876.40	16,322,088.00	(675,100.00)	-4.3%
6) Capital Outlay		6000-6999	160,000.00	2,531,772.00	0.00	785,127.00	1,746,645.00	69.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,091,712.00	1,091,712.00	0.00	1,545,096.00	(453,384.00)	-41.5%
9) TOTAL, EXPENDITURES			66,509,077.00	70,768,425.00	17,036,140.89	85,140,509.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,927,386.00)	(29,317,958.00)	7,430,285.33	(35,731,504.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	36,925,709.00	36,925,709.00	0.00	37,863,259.00	937,550.00	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,925,709.00	36,925,709.00	0.00	37,863,259.00		

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)			(2,001,677.00)	7,607,751.00	7,430,285.33	2,131,755.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,373,994.69	2,373,995.00		2,373,995.00	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)			2,373,994.69	2,373,995.00		2,373,995.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,373,994.69	2,373,995.00		2,373,995.00		
2) Ending Balance, June 30 (E + F1e)			372,317.69	9,981,746.00		4,505,750.00		
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			3,391,510.79	9,981,752.00		4,505,750.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(3,019,193.10)	(6.00)		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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,002,045.00	3,002,045.00	19,054.89	3,002,045.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,218.00	139,218.00	0.00	139,218.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,737,720.00	3,737,720.00	905,526.67	7,439,987.00	3,702,267.00	99.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	525,000.00	525,000.00	0.00	925,692.00	400,692.00	76.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	31,900.00	31,900.00	8,913.68	57,214.00	25,314.00	79.4%
Title III, Part A, English Learner Program	4203	8290	835,218.00	835,218.00	336,092.87	1,723,564.00	888,346.00	106.4%
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	277,400.00	277,400.00	326,257.04	806,688.00	529,288.00	190.8%
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	7,348,320.00	21,217,096.00	17,780,608.93	21,492,372.00	275,276.00	1.3%
TOTAL, FEDERAL REVENUE			15,896,821.00	29,765,597.00	19,376,454.08	35,586,780.00	5,821,183.00	19.6%
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	350,581.00	350,581.00	104,372.00	371,984.00	21,403.00	6.1%
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 Materials		8560	859,719.00	859,719.00	369,081.54	780,220.00	(79,499.00)	-9.2%
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	3,206,561.00	3,206,561.00	301,565.46	3,835,499.00	628,938.00	19.6%
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	329,009.00	329,009.00	1,846,440.50	1,855,450.00	1,526,441.00	464.0%
TOTAL, OTHER STATE REVENUE			4,745,870.00	4,745,870.00	2,621,459.50	6,843,153.00	2,097,283.00	44.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	1,650.00	1,650.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,000.00	2,000.00	5,968.64	40,422.00	38,422.00	1921.1%
Tuition		8710	137,000.00	137,000.00	0.00	137,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,800,000.00	6,800,000.00	2,462,544.00	6,800,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,939,000.00	6,939,000.00	2,468,512.64	6,979,072.00	40,072.00	0.6%
TOTAL, REVENUES			27,581,691.00	41,450,467.00	24,466,426.22	49,409,005.00	7,958,538.00	19.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,496,560.00	10,296,004.00	3,176,374.69	12,795,114.00	(2,497,110.00)	-24.2%
Certificated Pupil Support Salaries		1200	5,250,315.00	5,250,315.00	2,141,677.66	6,617,705.00	(1,367,390.00)	-26.0%
Certificated Supervisors' and Administrators' Salaries		1300	971,617.00	971,617.00	306,237.41	692,626.00	76,991.00	6.1%
Other Certificated Salaries		1900	425,676.00	425,676.00	125,826.01	490,624.00	(64,948.00)	-15.3%
TOTAL, CERTIFICATED SALARIES			22,146,188.00	16,945,612.00	5,754,115.99	20,796,069.00	(3,850,457.00)	-22.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,025,988.00	5,525,988.00	1,666,084.17	6,363,115.00	(837,127.00)	-15.1%
Classified Support Salaries		2200	2,836,507.00	2,836,507.00	1,085,965.25	3,080,423.00	(243,916.00)	-8.6%
Classified Supervisors' and Administrators' Salaries		2300	483,459.00	483,459.00	154,670.64	464,373.00	19,086.00	3.9%
Clerical, Technical and Office Salaries		2400	1,041,299.00	1,043,299.00	484,420.79	1,116,005.00	(72,706.00)	-7.0%
Other Classified Salaries		2900	1,225,708.00	1,227,708.00	342,274.13	1,239,614.00	(11,906.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			11,612,961.00	11,116,961.00	3,733,414.98	12,263,530.00	(1,146,569.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,488,882.00	2,532,082.00	869,564.25	3,096,183.00	(564,101.00)	-22.3%
PERS		3201-3202	2,510,735.00	2,511,149.00	832,209.75	2,695,281.00	(184,132.00)	-7.3%
OASDI/Medicare/Alternative		3301-3302	1,194,315.00	1,119,163.00	376,033.97	1,237,165.00	(118,002.00)	-10.5%
Health and Welfare Benefits		3401-3402	3,150,933.00	3,150,933.00	924,382.25	3,100,910.00	50,023.00	1.6%
Unemployment Insurance		3501-3502	16,064.00	13,484.00	4,568.03	15,583.00	(2,099.00)	-15.6%
Workers' Compensation		3601-3602	659,926.00	556,006.00	188,408.75	644,177.00	(88,171.00)	-15.9%
OPEB, Allocated		3701-3702	122,306.00	122,306.00	266,169.79	878,891.00	(756,585.00)	-618.6%
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			11,143,161.00	10,005,123.00	3,461,336.79	11,668,190.00	(1,663,067.00)	-16.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	859,719.00	859,719.00	262,199.23	730,220.00	129,499.00	15.1%
Books and Other Reference Materials		4200	29,815.00	29,815.00	121,508.83	268,978.00	(239,163.00)	-802.2%
Materials and Supplies		4300	4,827,143.00	6,563,859.00	946,105.42	10,757,376.00	(4,193,517.00)	-63.9%
Noncapitalized Equipment		4400	150,500.00	4,246,864.00	515,583.25	6,991,835.00	(2,744,971.00)	-64.6%
Food		4700	0.00	0.00	0.00	1,282,000.00	(1,282,000.00)	New
TOTAL, BOOKS AND SUPPLIES			5,867,177.00	11,700,257.00	1,845,396.73	20,030,409.00	(8,330,152.00)	-71.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,883,578.00	7,890,966.00	539,498.44	8,615,636.00	(724,670.00)	-9.2%
Travel and Conferences		5200	277,913.00	308,413.00	67,974.33	414,747.00	(106,334.00)	-34.5%
Dues and Memberships		5300	1,050.00	1,050.00	2,290.00	3,723.00	(2,673.00)	-254.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,000.00	12,000.00	2,018.00	12,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	189,600.00	169,600.00	31,893.92	244,630.00	(55,030.00)	-29.0%
Transfers of Direct Costs		5710	83,898.00	83,898.00	8,133.06	85,728.00	(1,830.00)	-2.2%
Transfers of Direct Costs - Interfund		5750	43,100.00	43,100.00	0.00	42,936.00	164.00	0.4%
Professional/Consulting Services and Operating Expenditures		5800	4,648,739.00	5,748,261.00	1,372,317.78	6,086,142.00	(337,881.00)	-5.9%
Communications		5900	618,000.00	1,369,700.00	217,750.87	816,546.00	553,154.00	40.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,757,878.00	15,646,988.00	2,241,876.40	16,322,088.00	(675,100.00)	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,295,942.00	0.00	393,042.00	1,902,900.00	82.9%
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	155,000.00	230,830.00	0.00	387,085.00	(156,255.00)	-67.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			160,000.00	2,531,772.00	0.00	785,127.00	1,746,645.00	69.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Payments to County Offices		7142	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,730,000.00	1,730,000.00	0.00	1,730,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,091,712.00	1,091,712.00	0.00	1,545,096.00	(453,384.00)	-41.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,091,712.00	1,091,712.00	0.00	1,545,096.00	(453,384.00)	-41.5%
TOTAL, EXPENDITURES			66,509,077.00	70,768,425.00	17,036,140.89	85,140,509.00	(14,372,084.00)	-20.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	36,925,709.00	36,925,709.00	0.00	37,863,259.00	937,550.00	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,925,709.00	36,925,709.00	0.00	37,863,259.00	937,550.00	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			36,925,709.00	36,925,709.00	0.00	37,863,259.00	(937,550.00)	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	153,410,469.00	153,410,469.00	39,179,578.38	166,360,970.00	12,950,501.00	8.4%
2) Federal Revenue		8100-8299	15,896,821.00	29,765,597.00	19,376,454.08	35,586,780.00	5,821,183.00	19.6%
3) Other State Revenue		8300-8599	7,991,723.00	7,991,723.00	3,114,057.25	10,065,098.00	2,073,375.00	25.9%
4) Other Local Revenue		8600-8799	10,100,722.00	10,100,722.00	4,823,583.21	10,524,051.00	423,329.00	4.2%
5) TOTAL, REVENUES			187,399,735.00	201,268,511.00	66,493,672.92	222,536,899.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	80,299,029.00	75,098,453.00	22,866,494.31	87,879,259.00	(12,780,806.00)	-17.0%
2) Classified Salaries		2000-2999	27,532,439.00	27,036,439.00	8,375,492.72	29,127,852.00	(2,091,413.00)	-7.7%
3) Employee Benefits		3000-3999	40,502,919.00	39,364,881.00	12,064,265.04	44,795,324.00	(5,430,443.00)	-13.8%
4) Books and Supplies		4000-4999	13,019,602.00	18,883,828.00	2,173,085.71	26,497,805.00	(7,613,977.00)	-40.3%
5) Services and Other Operating Expenditures		5000-5999	27,708,863.00	30,597,973.00	5,548,656.57	29,333,933.00	1,264,040.00	4.1%
6) Capital Outlay		6000-6999	186,250.00	2,558,022.00	0.00	918,035.00	1,639,987.00	64.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,685,017.00	2,685,017.00	369,078.39	2,685,017.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(691,728.00)	(691,728.00)	0.00	(447,269.00)	(244,459.00)	35.3%
9) TOTAL, EXPENDITURES			191,242,391.00	195,532,885.00	51,397,072.74	220,789,956.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,842,656.00)	5,735,626.00	15,096,600.18	1,746,943.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	654,729.00	654,729.00	0.00	0.00	654,729.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(654,729.00)	(654,729.00)	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)			(4,497,385.00)	5,080,897.00	15,096,600.18	1,746,943.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,539,223.56	17,539,223.00		17,539,223.00	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)			17,539,223.56	17,539,223.00		17,539,223.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,539,223.56	17,539,223.00		17,539,223.00		
2) Ending Balance, June 30 (E + F1e)			13,041,838.56	22,620,120.00		19,286,166.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,391,510.79	9,981,752.00		4,505,750.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	150,000.00	6,555,675.00		7,488,850.00		
Bus replacement	0000	9780	150,000.00					
Bus replacement	0000	9780		150,000.00				
COVID reserve, economic uncertainty	0000	9780		6,405,675.00				
Textbook set-aside	0000	9780				2,000,000.00		
Bus replacement	0000	9780				150,000.00		
1x funds, building maintenance	0000	9780				1,542,000.00		
COVID reserve for economic uncertain	0000	9780				3,796,850.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,756,915.00	5,955,086.00		6,623,699.00		
Unassigned/Unappropriated Amount			3,623,412.77	7,607.00		547,867.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	111,315,099.00	111,315,099.00	32,515,270.00	113,735,292.00	2,420,193.00	2.2%
Education Protection Account State Aid - Current Year		8012	18,505,551.00	18,505,551.00	7,264,190.00	28,261,438.00	9,755,887.00	52.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	161,196.00	161,196.00	New
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,793.00	6,793.00	7,106.33	6,612.00	(181.00)	-2.7%
County & District Taxes								
Secured Roll Taxes		8041	22,892,313.00	22,892,313.00	0.00	23,752,179.00	859,866.00	3.8%
Unsecured Roll Taxes		8042	524,000.00	524,000.00	0.00	516,193.00	(7,807.00)	-1.5%
Prior Years' Taxes		8043	71,457.00	71,457.00	78,501.46	82,039.00	10,582.00	14.8%
Supplemental Taxes		8044	551,241.00	551,241.00	213,145.99	623,263.00	72,022.00	13.1%
Education Revenue Augmentation Fund (ERAF)		8045	544,015.00	544,015.00	101,364.60	222,758.00	(321,257.00)	-59.1%
Community Redevelopment Funds (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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			154,410,469.00	154,410,469.00	40,179,578.38	167,360,970.00	12,950,501.00	8.4%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			153,410,469.00	153,410,469.00	39,179,578.38	166,360,970.00	12,950,501.00	8.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,002,045.00	3,002,045.00	19,054.89	3,002,045.00	0.00	0.0%
Special Education Discretionary Grants		8182	139,218.00	139,218.00	0.00	139,218.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,737,720.00	3,737,720.00	905,526.67	7,439,987.00	3,702,267.00	99.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	525,000.00	525,000.00	0.00	925,692.00	400,692.00	76.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	31,900.00	31,900.00	8,913.68	57,214.00	25,314.00	79.4%
Title III, Part A, English Learner Program	4203	8290	835,218.00	835,218.00	336,092.87	1,723,564.00	888,346.00	106.4%
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	277,400.00	277,400.00	326,257.04	806,688.00	529,288.00	190.8%
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	7,348,320.00	21,217,096.00	17,780,608.93	21,492,372.00	275,276.00	1.3%
TOTAL, FEDERAL REVENUE			15,896,821.00	29,765,597.00	19,376,454.08	35,586,780.00	5,821,183.00	19.6%
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	350,581.00	350,581.00	104,372.00	371,984.00	21,403.00	6.1%
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	501,503.00	501,503.00	0.00	488,945.00	(12,558.00)	-2.5%
Lottery - Unrestricted and Instructional Materi		8560	3,264,069.00	3,264,069.00	709,709.29	3,173,220.00	(90,849.00)	-2.8%
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	3,206,561.00	3,206,561.00	301,565.46	3,835,499.00	628,938.00	19.6%
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	669,009.00	669,009.00	1,998,410.50	2,195,450.00	1,526,441.00	228.2%
TOTAL, OTHER STATE REVENUE			7,991,723.00	7,991,723.00	3,114,057.25	10,065,098.00	2,073,375.00	25.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	2,000.00	2,000.00	0.00	2,000.00	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	152,000.00	152,000.00	125,434.70	152,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	15,397.53	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	150,000.00	150,000.00	0.00	151,650.00	1,650.00	1.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,559,722.00	2,559,722.00	2,220,206.98	2,981,401.00	421,679.00	16.5%
Tuition		8710	137,000.00	137,000.00	0.00	137,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,800,000.00	6,800,000.00	2,462,544.00	6,800,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,100,722.00	10,100,722.00	4,823,583.21	10,524,051.00	423,329.00	4.2%
TOTAL, REVENUES			187,399,735.00	201,268,511.00	66,493,672.92	222,536,899.00	21,268,388.00	10.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	62,489,358.00	57,288,782.00	17,871,289.72	69,634,950.00	(12,346,168.00)	-21.6%
Certificated Pupil Support Salaries		1200	10,894,135.00	10,894,135.00	2,991,178.47	11,390,439.00	(496,304.00)	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,489,860.00	6,489,860.00	1,878,200.11	6,363,246.00	126,614.00	2.0%
Other Certificated Salaries		1900	425,676.00	425,676.00	125,826.01	490,624.00	(64,948.00)	-15.3%
TOTAL, CERTIFICATED SALARIES			80,299,029.00	75,098,453.00	22,866,494.31	87,879,259.00	(12,780,806.00)	-17.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,044,292.00	6,544,292.00	1,945,073.05	7,665,994.00	(1,121,702.00)	-17.1%
Classified Support Salaries		2200	7,262,053.00	7,262,053.00	2,427,950.35	7,896,484.00	(634,431.00)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	1,807,708.00	1,807,708.00	574,210.92	1,838,282.00	(30,574.00)	-1.7%
Clerical, Technical and Office Salaries		2400	7,517,545.00	7,519,545.00	2,434,503.55	7,676,830.00	(157,285.00)	-2.1%
Other Classified Salaries		2900	3,900,841.00	3,902,841.00	993,754.85	4,050,262.00	(147,421.00)	-3.8%
TOTAL, CLASSIFIED SALARIES			27,532,439.00	27,036,439.00	8,375,492.72	29,127,852.00	(2,091,413.00)	-7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,310,825.00	12,354,025.00	3,527,213.12	13,540,354.00	(1,186,329.00)	-9.6%
PERS		3201-3202	6,220,781.00	6,221,195.00	1,895,423.68	6,589,741.00	(368,546.00)	-5.9%
OASDI/Medicare/Alternative		3301-3302	3,379,974.00	3,304,822.00	987,285.69	3,525,481.00	(220,659.00)	-6.7%
Health and Welfare Benefits		3401-3402	14,287,279.00	14,287,279.00	3,936,491.44	14,015,593.00	271,686.00	1.9%
Unemployment Insurance		3501-3502	54,486.00	51,906.00	14,962.57	55,730.00	(3,824.00)	-7.4%
Workers' Compensation		3601-3602	2,242,911.00	2,138,991.00	622,000.50	2,318,748.00	(179,757.00)	-8.4%
OPEB, Allocated		3701-3702	192,620.00	192,620.00	1,078,993.36	3,926,161.00	(3,733,541.00)	-1938.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	814,043.00	814,043.00	1,894.68	823,516.00	(9,473.00)	-1.2%
TOTAL, EMPLOYEE BENEFITS			40,502,919.00	39,364,881.00	12,064,265.04	44,795,324.00	(5,430,443.00)	-13.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,459,719.00	2,459,719.00	335,713.14	1,730,220.00	729,499.00	29.7%
Books and Other Reference Materials		4200	57,815.00	88,961.00	122,515.79	406,123.00	(317,162.00)	-356.5%
Materials and Supplies		4300	9,862,003.00	11,598,719.00	1,133,101.53	15,507,399.00	(3,908,680.00)	-33.7%
Noncapitalized Equipment		4400	640,065.00	4,736,429.00	581,755.25	7,572,063.00	(2,835,634.00)	-59.9%
Food		4700	0.00	0.00	0.00	1,282,000.00	(1,282,000.00)	New
TOTAL, BOOKS AND SUPPLIES			13,019,602.00	18,883,828.00	2,173,085.71	26,497,805.00	(7,613,977.00)	-40.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	11,463,578.00	12,470,966.00	540,778.44	10,795,636.00	1,675,330.00	13.4%
Travel and Conferences		5200	532,259.00	562,759.00	98,698.37	678,926.00	(116,167.00)	-20.6%
Dues and Memberships		5300	105,460.00	105,460.00	95,887.58	106,153.00	(693.00)	-0.7%
Insurance		5400-5450	1,763,742.00	1,763,742.00	830,293.57	1,764,742.00	(1,000.00)	-0.1%
Operations and Housekeeping Services		5500	2,768,750.00	2,768,750.00	774,044.61	2,768,750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	773,282.00	773,282.00	195,596.77	828,850.00	(55,568.00)	-7.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	26,000.00	26,000.00	(12,722.71)	25,836.00	164.00	0.6%
Professional/Consulting Services and Operating Expenditures		5800	9,211,562.00	10,311,084.00	2,640,744.33	11,090,467.00	(779,383.00)	-7.6%
Communications		5900	1,064,230.00	1,815,930.00	385,335.61	1,274,573.00	541,357.00	29.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,708,863.00	30,597,973.00	5,548,656.57	29,333,933.00	1,264,040.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,295,942.00	0.00	492,667.00	1,803,275.00	78.5%
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	166,250.00	242,080.00	0.00	405,368.00	(163,288.00)	-67.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			186,250.00	2,558,022.00	0.00	918,035.00	1,639,987.00	64.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Payments to County Offices		7142	2,228,000.00	2,228,000.00	165,570.00	2,228,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	89,209.00	89,209.00	45,779.62	89,209.00	0.00	0.0%
Other Debt Service - Principal		7439	317,808.00	317,808.00	157,728.77	317,808.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,685,017.00	2,685,017.00	369,078.39	2,685,017.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(691,728.00)	(691,728.00)	0.00	(447,269.00)	(244,459.00)	35.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(691,728.00)	(691,728.00)	0.00	(447,269.00)	(244,459.00)	35.3%
TOTAL, EXPENDITURES			191,242,391.00	195,532,885.00	51,397,072.74	220,789,956.00	(25,257,071.00)	-12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	654,729.00	654,729.00	0.00	0.00	654,729.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			654,729.00	654,729.00	0.00	0.00	654,729.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(654,729.00)	(654,729.00)	0.00	0.00	(654,729.00)	-100.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
3210	Elementary and Secondary School Emergen	162,438.00
3215	Governor's Emergency Education Relief Fun	963,836.00
5640	Medi-Cal Billing Option	452,479.00
6388	Strong Workforce Program	63,720.00
7388	SB 117 COVID-19 LEA Response Funds	258,326.00
8150	Ongoing & Major Maintenance Account (RM,	2,578,217.00
9010	Other Restricted Local	26,734.00
Total, Restricted Balance		<u>4,505,750.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,052,682.00	2,052,682.00	41,544.82	2,689,440.00	636,758.00	31.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
5) TOTAL REVENUES			2,056,682.00	2,056,682.00	41,544.82	2,693,440.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,234,207.00	1,234,207.00	272,336.39	1,339,943.00	(105,736.00)	-8.6%
3) Employee Benefits		3000-3999	489,760.00	489,760.00	82,847.17	487,807.00	1,953.00	0.4%
4) Books and Supplies		4000-4999	137,154.00	137,154.00	41,788.03	740,250.00	(603,096.00)	-439.7%
5) Services and Other Operating Expenditures		5000-5999	90,750.00	90,750.00	9,208.11	100,750.00	(10,000.00)	-11.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	104,811.00	104,811.00	0.00	131,354.00	(26,543.00)	-25.3%
9) TOTAL EXPENDITURES			2,056,682.00	2,056,682.00	406,179.70	2,800,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(364,634.88)	(106,664.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(364,634.88)	(106,664.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	416,270.51	416,270.00		416,270.00	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)			416,270.51	416,270.00		416,270.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			416,270.51	416,270.00		416,270.00		
2) Ending Balance, June 30 (E + F1e)			416,270.51	416,270.00		309,606.00		
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	416,270.51	416,270.00		309,606.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	AllOther	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,052,682.00	2,052,682.00	(6,455.18)	2,645,940.00	593,258.00	28.9%
All Other State Revenue	All Other	8590	0.00	0.00	48,000.00	43,500.00	43,500.00	New
TOTAL, OTHER STATE REVENUE			2,052,682.00	2,052,682.00	41,544.82	2,689,440.00	636,758.00	31.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, REVENUES			2,056,682.00	2,056,682.00	41,544.82	2,693,440.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	942,562.00	942,562.00	189,071.26	1,002,553.00	(59,991.00)	-8.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	108,429.00	108,429.00	36,142.96	108,429.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	95,123.00	95,123.00	23,824.26	144,018.00	(48,895.00)	-51.4%
Other Classified Salaries		2900	88,093.00	88,093.00	23,297.91	84,943.00	3,150.00	3.6%
TOTAL, CLASSIFIED SALARIES			1,234,207.00	1,234,207.00	272,336.39	1,339,943.00	(105,736.00)	-8.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,900.00	40,900.00	10,662.19	44,161.00	(3,261.00)	-8.0%
PERS		3201-3202	168,870.00	168,870.00	34,707.42	196,491.00	(27,621.00)	-16.4%
OASDI/Medicare/Alternative		3301-3302	76,722.00	76,722.00	16,283.85	84,138.00	(7,416.00)	-9.7%
Health and Welfare Benefits		3401-3402	48,421.00	48,421.00	11,237.04	55,164.00	(6,743.00)	-13.9%
Unemployment Insurance		3501-3502	608.00	608.00	133.14	662.00	(54.00)	-8.9%
Workers' Compensation		3601-3602	24,699.00	24,699.00	5,417.33	26,780.00	(2,081.00)	-8.4%
OPEB, Allocated		3701-3702	129,540.00	129,540.00	4,406.20	80,411.00	49,129.00	37.9%
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			489,780.00	489,780.00	82,847.17	487,807.00	1,953.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	119,654.00	119,654.00	27,001.30	722,750.00	(603,096.00)	-504.0%
Noncapitalized Equipment		4400	17,500.00	17,500.00	14,786.73	17,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,154.00	137,154.00	41,788.03	740,250.00	(603,096.00)	-439.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,750.00	40,750.00	(302.00)	40,750.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	1,372.95	10,000.00	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	15,000.00	15,000.00	5,472.11	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,000.00	17,000.00	2,116.00	17,000.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	549.05	13,000.00	(10,000.00)	-333.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,750.00	90,750.00	9,208.11	100,750.00	(10,000.00)	-11.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	104,811.00	104,811.00	0.00	131,354.00	(26,543.00)	-25.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			104,811.00	104,811.00	0.00	131,354.00	(26,543.00)	-25.3%
TOTAL, EXPENDITURES			2,056,682.00	2,056,682.00	406,179.70	2,800,104.00		

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

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	309,606.00
Total, Restricted Balance		<u>309,606.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,836,240.00	10,836,240.00	336,991.02	5,475,125.00	(5,361,115.00)	-49.5%
3) Other State Revenue		8300-8599	758,400.00	758,400.00	28,120.92	353,000.00	(405,400.00)	-53.5%
4) Other Local Revenue		8600-8799	57,000.00	57,000.00	1,026.38	17,022.00	(39,978.00)	-70.1%
5) TOTAL, REVENUES			11,651,640.00	11,651,640.00	366,138.32	5,845,147.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,975,573.00	3,975,573.00	940,298.52	3,840,901.00	134,672.00	3.4%
3) Employee Benefits		3000-3999	1,554,618.00	1,554,618.00	379,297.43	1,420,543.00	134,075.00	8.6%
4) Books and Supplies		4000-4999	5,995,532.00	5,995,532.00	805,442.07	1,232,883.00	4,762,649.00	79.4%
5) Services and Other Operating Expenditures		5000-5999	132,650.00	132,650.00	49,635.78	(9,224.00)	141,874.00	107.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	586,917.00	586,917.00	0.00	315,915.00	271,002.00	46.2%
9) TOTAL, EXPENDITURES			12,270,290.00	12,270,290.00	2,174,673.80	6,801,018.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(618,650.00)	(618,650.00)	(1,808,535.48)	(955,871.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	654,729.00	654,729.00	0.00	0.00	(654,729.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			654,729.00	654,729.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,079.00	36,079.00	(1,808,535.48)	(955,871.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	964,501.62	964,501.00		964,501.00	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)			964,501.62	964,501.00		964,501.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			964,501.62	964,501.00		964,501.00		
2) Ending Balance, June 30 (E + F1e)			1,000,580.62	1,000,580.00		8,630.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,000,580.62	1,000,580.00		8,630.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,336,240.00	10,336,240.00	336,981.02	4,975,125.00	(5,361,115.00)	-51.9%
Donated Food Commodities		8221	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			10,836,240.00	10,836,240.00	336,981.02	5,475,125.00	(5,361,115.00)	-49.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	758,400.00	758,400.00	28,120.92	353,000.00	(405,400.00)	-53.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			758,400.00	758,400.00	28,120.92	353,000.00	(405,400.00)	-53.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	41,000.00	41,000.00	4.25	0.00	(41,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	0.00	16,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,022.13	1,022.00	1,022.00	New
TOTAL OTHER LOCAL REVENUE			57,000.00	57,000.00	1,026.38	17,022.00	(39,978.00)	-70.1%
TOTAL REVENUES			11,651,840.00	11,651,640.00	366,138.32	5,845,147.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,604,121.00	3,604,121.00	820,148.11	3,449,854.00	154,267.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	215,549.00	215,549.00	76,670.08	222,780.00	(7,231.00)	-3.4%
Clerical, Technical and Office Salaries		2400	155,903.00	155,903.00	43,480.33	168,267.00	(12,364.00)	-7.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,975,573.00	3,975,573.00	940,298.52	3,640,901.00	134,672.00	3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	822,083.00	622,083.00	194,036.80	748,603.00	73,480.00	8.9%
OASDI/Medicare/Alternative		3301-3302	299,640.00	299,640.00	70,115.30	272,888.00	26,752.00	8.9%
Health and Welfare Benefits		3401-3402	284,183.00	284,183.00	74,471.99	249,099.00	15,084.00	5.7%
Unemployment Insurance		3501-3502	1,962.00	1,962.00	458.08	1,787.00	175.00	8.9%
Workers' Compensation		3601-3602	79,873.00	79,873.00	18,523.91	72,587.00	7,286.00	9.1%
OPEB, Allocated		3701-3702	86,877.00	86,877.00	21,689.37	75,579.00	11,298.00	13.0%
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			1,554,618.00	1,554,618.00	379,297.43	1,420,543.00	134,075.00	8.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	297,600.00	297,600.00	70,191.70	329,654.00	(32,054.00)	-10.8%
Noncapitalized Equipment		4400	24,000.00	24,000.00	0.00	3,229.00	20,771.00	86.5%
Food		4700	5,673,932.00	5,673,932.00	735,250.37	900,000.00	4,773,932.00	84.1%
TOTAL, BOOKS AND SUPPLIES			5,995,532.00	5,995,532.00	805,442.07	1,232,883.00	4,762,649.00	79.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	4,800.00	600.00	262.00	4,538.00	94.5%
Dues and Memberships		5300	3,000.00	3,000.00	2,851.40	0.00	3,000.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	44,500.00	44,500.00	522.00	10,800.00	33,700.00	75.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,500.00	32,500.00	4,663.30	4,700.00	27,800.00	85.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(41,000.00)	(41,000.00)	7,250.80	(40,836.00)	(164.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	88,850.00	88,850.00	33,948.48	15,850.00	73,000.00	82.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,650.00	132,650.00	49,635.78	(9,224.00)	141,874.00	107.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	586,917.00	586,917.00	0.00	315,915.00	271,002.00	46.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			586,917.00	586,917.00	0.00	315,915.00	271,002.00	46.2%
TOTAL, EXPENDITURES			12,270,290.00	12,270,290.00	2,174,673.80	6,801,018.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	654,729.00	654,729.00	0.00	0.00	(654,729.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			654,729.00	654,729.00	0.00	0.00	(654,729.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			654,729.00	654,729.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,630.00
Total, Restricted Balance		<u>8,630.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL REVENUES			1,005,000.00	1,005,000.00	1,000,000.00	1,005,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	3,975.19	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,000.00	55,000.00	53,197.61	55,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,247,000.00	1,247,000.00	494,332.56	1,247,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,312,000.00	1,312,000.00	551,505.36	1,312,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(307,000.00)	(307,000.00)	448,494.64	(307,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(307,000.00)	(307,000.00)	448,494.64	(307,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	372,699.00	372,699.00		372,699.00	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)			372,699.00	372,699.00		372,699.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			372,699.00	372,699.00		372,699.00		
2) Ending Balance, June 30 (E + F1e)			65,699.00	65,699.00		65,699.00		
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			65,699.00	65,699.00		65,699.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		85 90	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL REVENUES			1,005,000.00	1,005,000.00	1,000,000.00	1,005,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	3,975.19	0.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			10,000.00	10,000.00	3,975.19	10,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,000.00	55,000.00	53,197.61	55,000.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			55,000.00	55,000.00	53,197.61	55,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	147,000.00	147,000.00	14,987.00	147,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,100,000.00	1,100,000.00	479,345.56	1,100,000.00	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			1,247,000.00	1,247,000.00	494,332.56	1,247,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,312,000.00	1,312,000.00	551,505.36	1,312,000.00		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	65,699.00
Total, Restricted Balance		<u>65,699.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
5) TOTAL, REVENUES			800,000.00	800,000.00	0.00	800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	461,796.00	461,796.00	24,504.07	120,983.00	340,813.00	73.8%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	13,176,196.00	13,176,196.00	207,113.00	14,960,466.00	(1,784,292.00)	-13.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	79,920.00	160,000.00	(160,000.00)	New
6) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,637,992.00	13,637,992.00	311,537.07	15,241,471.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,837,992.00)	(12,837,992.00)	(311,537.07)	(14,441,471.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		6900-6929	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		6960-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,837,992.00)	(12,837,992.00)	(311,537.07)	(14,441,471.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,081,467.06	15,081,467.00		15,081,467.00	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)			15,081,467.06	15,081,467.00		15,081,467.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,081,467.06	15,081,467.00		15,081,467.00		
2) Ending Balance, June 30 (E + F1e)			2,243,475.06	2,243,475.00		639,996.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,243,475.06	2,243,475.00		639,996.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/n-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll								
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes								
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other								
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
TOTAL, REVENUES			800,000.00	800,000.00	0.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	417,269.00	417,289.00	6,237.60	66,233.00	351,056.00	84.1%
Noncapitalized Equipment		4400	44,507.00	44,507.00	18,266.47	54,750.00	(10,243.00)	-23.0%
TOTAL, BOOKS AND SUPPLIES			461,796.00	461,796.00	24,504.07	120,983.00	340,813.00	73.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	244,463.00	244,463.00	0.00	218,950.00	25,513.00	10.4%
Land Improvements		6170	37,961.00	37,961.00	3,405.48	27,053.00	10,908.00	28.7%
Buildings and Improvements of Buildings		6200	10,923,781.00	10,923,781.00	203,707.51	13,134,249.00	(2,210,468.00)	-20.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,969,991.00	1,969,991.00	0.00	1,580,236.00	389,755.00	19.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,176,196.00	13,176,196.00	207,113.00	14,960,488.00	(1,784,292.00)	-13.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	79,920.00	160,000.00	(160,000.00)	New
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	79,920.00	160,000.00	(160,000.00)	New
TOTAL, EXPENDITURES			13,637,992.00	13,637,992.00	311,537.07	15,241,471.00		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	639,996.00
Total, Restricted Balance		<u>639,996.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	907,650.00	907,650.00	132,698.01	907,650.00	0.00	0.0%
5) TOTAL, REVENUES			907,650.00	907,650.00	132,698.01	907,650.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	139,022.00	139,022.00	105,512.80	139,022.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			139,022.00	139,022.00	105,512.80	139,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			768,628.00	768,628.00	27,185.21	768,628.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			768,628.00	768,628.00	27,185.21	768,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	6,341,495.67	6,341,496.00		6,341,496.00	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)			6,341,495.67	6,341,496.00		6,341,496.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,341,495.67	6,341,496.00		6,341,496.00		
2) Ending Balance, June 30 (E + F1e)			7,110,123.67	7,110,124.00		7,110,124.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	157,650.00	157,650.00	0.00	157,650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees								
		8681	500,000.00	500,000.00	132,698.01	500,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			907,650.00	907,650.00	132,698.01	907,650.00	0.00	0.0%
TOTAL REVENUES			907,650.00	907,650.00	132,698.01	907,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,522.00	125,522.00	105,512.80	125,522.00	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	13,500.00	13,500.00	0.00	13,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,022.00	139,022.00	105,512.80	139,022.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			139,022.00	139,022.00	105,512.80	139,022.00		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	7,110,124.00
Total, Restricted Balance		<u>7,110,124.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	0.00	200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	200,000.00	0.00	200,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200,000.00	200,000.00	0.00	200,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,804,096.23	9,804,096.00		9,804,096.00	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)			9,804,096.23	9,804,096.00		9,804,096.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,804,096.23	9,804,096.00		9,804,096.00		
2) Ending Balance, June 30 (E + F1e)			10,004,096.23	10,004,096.00		10,004,096.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			10,004,096.23	10,004,096.00		10,004,096.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL REVENUES			200,000.00	200,000.00	0.00	200,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
7710	State School Facilities Projects	10,004,096.00
Total, Restricted Balance		<u>10,004,096.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	104,610.00	104,610.00	3,881.15	93,570.00	(11,040.00)	-10.6%
4) Other Local Revenue		8600-8799	14,940,025.00	14,940,025.00	76,008.69	14,234,547.00	(705,478.00)	-4.7%
5) TOTAL REVENUES			15,044,635.00	15,044,635.00	79,889.84	14,328,117.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	16,215,596.00	16,215,596.00	10,252,048.39	16,215,596.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			16,215,596.00	16,215,596.00	10,252,048.39	16,215,596.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,170,961.00)	(1,170,961.00)	(10,172,158.55)	(1,887,479.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,170,961.00)	(1,170,961.00)	(10,172,158.55)	(1,867,479.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,042,930.66	15,042,931.00		15,042,931.00	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)			15,042,930.66	15,042,931.00		15,042,931.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,042,930.66	15,042,931.00		15,042,931.00		
2) Ending Balance, June 30 (E + F1e)			13,671,969.66	13,671,970.00		13,155,452.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			13,671,969.66	13,671,970.00		13,155,452.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	104,610.00	104,610.00	0.00	93,570.00	(11,040.00)	-10.6%
Other Subventions/n-Lieu Taxes		8572	0.00	0.00	3,881.15	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			104,610.00	104,610.00	3,881.15	93,570.00	(11,040.00)	-10.6%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	14,085,766.00	14,085,766.00	0.00	13,390,184.00	(695,582.00)	-4.9%
Unsecured Roll		8612	771,259.00	771,259.00	0.00	761,363.00	(9,896.00)	-1.3%
Prior Years' Taxes		8613	0.00	0.00	19,718.85	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	48,833.26	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,000.00	83,000.00	9,456.58	83,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			14,940,025.00	14,940,025.00	76,008.89	14,234,547.00	(705,478.00)	-4.7%
TOTAL REVENUES			15,044,635.00	15,044,635.00	79,889.84	14,328,117.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,995,000.00	5,995,000.00	5,165,000.00	5,995,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,220,596.00	10,220,596.00	5,087,048.39	10,220,596.00	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)			16,215,596.00	16,215,596.00	10,252,048.39	16,215,596.00	0.00	0.0%
TOTAL EXPENDITURES			16,215,596.00	16,215,596.00	10,252,048.39	16,215,596.00		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	13,155,452.00
Total, Restricted Balance		<u>13,155,452.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	476,777.00	476,777.00	0.00	4,421,078.00	3,944,301.00	827.3%
5) TOTAL, REVENUES			476,777.00	476,777.00	0.00	4,421,078.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,231,887.00	3,231,887.00	1,260,892.40	3,588,313.00	(358,426.00)	-11.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,231,887.00	3,231,887.00	1,260,892.40	3,588,313.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,755,110.00)	(2,755,110.00)	(1,260,892.40)	832,765.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,755,110.00)	(2,755,110.00)	(1,260,882.40)	832,785.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9781	10,705,953.82	10,705,954.00		10,705,954.00	0.00	0.0%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,705,953.82	10,705,954.00		10,705,954.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,705,953.82	10,705,954.00		10,705,954.00		
2) Ending Net Position, June 30 (E + F1e)			7,950,843.82	7,950,844.00		11,538,719.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	7,950,843.82	7,950,844.00		11,538,719.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	67,740.00	67,740.00	0.00	67,740.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	409,037.00	409,037.00	0.00	4,353,338.00	3,944,301.00	964.3%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			476,777.00	476,777.00	0.00	4,421,078.00	3,944,301.00	827.3%
TOTAL, REVENUES			476,777.00	476,777.00	0.00	4,421,078.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,231,887.00	3,231,887.00	1,260,892.40	3,588,313.00	(356,426.00)	-11.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,231,887.00	3,231,887.00	1,260,892.40	3,588,313.00	(356,426.00)	-11.0%
TOTAL, EXPENSES			3,231,887.00	3,231,887.00	1,260,892.40	3,588,313.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	11,538,719.00
Total, Restricted Net Position		<u>11,538,719.00</u>

Planning Factor	2020-21	2021-22	2022-23
Estimated Funded ADA (Average Daily Attendance)	15,247.90	15,247.90	14,408.93
Funded UPP (Unduplicated Pupil Percentage)	86.51%	88.36%	87.82%
Step & Column	1.50%	1.50%	1.50%
Statutory COLA (Planning COLA)	0.00%	0.00%	0.00%
STRS Employer Statutory Rates	16.15%	16.00%	18.10%
PERS Employer Projected Rates	20.70%	23.00%	26.30%
Lottery - Unrestricted per ADA	\$150	\$150	\$150
Lottery - Prop 20 per ADA	\$49	\$49	\$49
Mandated Block Grant per ADA	\$32.18	\$32.18	\$32.18
CPI	0.98%	1.59%	1.87%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits - Hard Cap with no anticipated changes			

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	166,360,970.00	0.97%	167,973,201.00	-5.76%	158,304,608.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,221,945.00	-1.93%	3,159,782.00	-2.93%	3,067,282.00
4. Other Local Revenues	8600-8799	3,544,979.00	-36.65%	2,245,815.00	0.00%	2,245,815.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(37,863,259.00)	-3.14%	(36,675,267.00)	16.07%	(42,568,061.00)
6. Total (Sum lines A1 thru A5c)		135,264,635.00	1.06%	136,703,531.00	-11.45%	121,049,644.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,083,190.00		69,012,222.00
b. Step & Column Adjustment				1,019,885.00		1,035,183.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				909,147.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,083,190.00	2.88%	69,012,222.00	1.50%	70,047,405.00
2. Classified Salaries						
a. Base Salaries				16,864,322.00		17,117,287.00
b. Step & Column Adjustment				252,965.00		256,759.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,864,322.00	1.50%	17,117,287.00	1.50%	17,374,046.00
3. Employee Benefits	3000-3999	33,127,134.00	2.24%	33,868,279.00	4.48%	35,384,396.00
4. Books and Supplies	4000-4999	6,467,396.00	1.59%	6,570,228.00	1.87%	6,693,091.00
5. Services and Other Operating Expenditures	5000-5999	13,011,845.00	1.59%	13,218,733.00	1.87%	13,465,924.00
6. Capital Outlay	6000-6999	132,908.00	-36.05%	85,000.00	0.00%	85,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	955,017.00	0.00%	955,017.00	0.00%	955,017.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,992,365.00)	-17.04%	(1,652,811.00)	0.00%	(1,652,811.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(2,000,000.00)		(16,000,000.00)
11. Total (Sum lines B1 thru B10)		135,649,447.00	1.35%	137,473,955.00	-7.87%	126,652,068.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(384,812.00)		(770,424.00)		(5,602,424.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,165,228.00		14,780,416.00		14,009,992.00
2. Ending Fund Balance (Sum lines C and D1)		14,780,416.00		14,009,992.00		8,407,568.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,488,850.00		7,288,850.00		2,150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,623,699.00		6,154,769.00		5,871,724.00
2. Unassigned/Unappropriated	9790	547,867.00		446,373.00		265,844.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,780,416.00		14,009,992.00		8,407,568.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
I. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,623,699.00		6,154,769.00		5,871,724.00
c. Unassigned/Unappropriated	9790	547,867.00		446,373.00		265,844.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,171,566.00		6,601,142.00		6,137,568.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d.

2021-22 Projection, Unrestricted:

The District anticipates the following changes to 2021-22 certificated salaries:

\$909,147 return of salaries to unrestricted from restricted, for staff who pivoted to COVID mitigation and funding in 2020-21.

B2d.

No adjustments

B10, Unrestricted

In order to meet the reduced revenue projections, the District needs to identify \$2 million in budget reductions in 2021-22, and an additional \$14 million in budget reductions in 2022-23.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	35,586,780.00	-59.96%	14,248,227.00	0.00%	14,248,227.00
3. Other State Revenues	8300-8599	6,843,153.00	-22.60%	5,296,712.00	0.00%	5,296,712.00
4. Other Local Revenues	8600-8799	6,979,072.00	-0.29%	6,959,072.00	0.00%	6,959,072.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	37,863,259.00	-3.14%	36,675,267.00	16.07%	42,568,061.00
6. Total (Sum lines A1 thru A5c)		87,272,264.00	-27.61%	63,179,278.00	9.33%	69,072,072.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,796,069.00		18,895,555.00
b. Step & Column Adjustment				279,245.00		283,433.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,179,759.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,796,069.00	-9.14%	18,895,555.00	1.50%	19,178,988.00
2. Classified Salaries						
a. Base Salaries				12,263,530.00		12,090,218.00
b. Step & Column Adjustment				178,673.00		181,353.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(351,985.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,263,530.00	-1.41%	12,090,218.00	1.50%	12,271,571.00
3. Employee Benefits	3000-3999	11,668,190.00	-1.98%	11,436,615.00	8.06%	12,358,873.00
4. Books and Supplies	4000-4999	20,030,409.00	-52.38%	9,538,519.00	0.00%	9,538,519.00
5. Services and Other Operating Expenditures	5000-5999	16,322,088.00	-22.14%	12,708,579.00	0.00%	12,708,579.00
6. Capital Outlay	6000-6999	785,127.00	-89.81%	80,000.00	0.00%	80,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,730,000.00	0.00%	1,730,000.00	0.00%	1,730,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,545,096.00	-21.98%	1,205,542.00	0.00%	1,205,542.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		85,140,509.00	-20.50%	67,685,028.00	2.05%	69,072,072.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,131,755.00		(4,505,750.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,373,995.00		4,505,750.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		4,505,750.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,505,750.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,505,750.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d.						
2021-22 Projection, Restricted:						
The District anticipates the following changes to 2021-22 certificated salaries:						
(\$2,179,759) for a reduction of certificated staff positions and extra hours, which were one-time-funded in 2020-21 with COVID relief funds.						
The District anticipates the following changes to 2021-22 classified salaries:						
(\$351,985) for a reduction of classified staff positions and extra hours, which were one-time-funded in 2020-21 with COVID relief funds.						
B2d.						
No adjustments						
B10						
No adjustments						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	166,360,970.00	0.97%	167,973,201.00	-5.76%	158,304,608.00
2. Federal Revenues	8100-8299	35,586,780.00	-59.96%	14,248,227.00	0.00%	14,248,227.00
3. Other State Revenues	8300-8599	10,065,098.00	-15.98%	8,456,494.00	-1.09%	8,363,994.00
4. Other Local Revenues	8600-8799	10,524,051.00	-12.53%	9,204,887.00	0.00%	9,204,887.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		222,536,899.00	-10.18%	199,882,809.00	-4.88%	190,121,716.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				87,879,259.00		87,907,777.00
b. Step & Column Adjustment				1,299,130.00		1,318,616.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,270,612.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	87,879,259.00	0.03%	87,907,777.00	1.50%	89,226,393.00
2. Classified Salaries						
a. Base Salaries				29,127,852.00		29,207,505.00
b. Step & Column Adjustment				431,638.00		438,112.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(351,985.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,127,852.00	0.27%	29,207,505.00	1.50%	29,645,617.00
3. Employee Benefits	3000-3999	44,795,324.00	1.14%	45,304,894.00	5.38%	47,743,269.00
4. Books and Supplies	4000-4999	26,497,805.00	-39.21%	16,108,747.00	0.76%	16,231,610.00
5. Services and Other Operating Expenditures	5000-5999	29,333,933.00	+11.61%	25,927,312.00	0.95%	26,174,503.00
6. Capital Outlay	6000-6999	918,035.00	-82.03%	165,000.00	0.00%	165,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,685,017.00	0.00%	2,685,017.00	0.00%	2,685,017.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(447,269.00)	0.00%	(447,269.00)	0.00%	(447,269.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(2,000,000.00)		(16,000,000.00)
11. Total (Sum lines B1 thru B10)		220,789,956.00	-7.08%	205,158,983.00	-4.60%	195,724,140.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		1,746,943.00		(5,276,174.00)		(5,602,424.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,539,223.00		19,286,166.00		14,009,992.00
2. Ending Fund Balance (Sum lines C and D1)		19,286,166.00		14,009,992.00		8,407,568.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	4,505,750.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	7,488,850.00		7,288,850.00		2,150,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,623,699.00		6,154,769.00		5,871,724.00
2. Unassigned/Unappropriated	9790	547,867.00		446,373.00		265,844.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,286,166.00		14,009,992.00		8,407,568.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,623,699.00		6,154,769.00		5,871,724.00
c. Unassigned/Unappropriated	9790	547,867.00		446,373.00		265,844.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,171,566.00		6,601,142.00		6,137,568.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.25%		3.22%		3.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		14,733.26		14,355.10		13,924.04
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		220,789,956.00		205,158,983.00		195,724,140.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		220,789,956.00		205,158,983.00		195,724,140.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,623,698.68		6,154,769.49		5,871,724.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,623,698.68		6,154,769.49		5,871,724.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	15,194.07	15,194.07		
Charter School		0.00		
Total ADA	15,194.07	15,194.07	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	15,194.07	15,194.07		
Charter School				
Total ADA	15,194.07	15,194.07	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,582.63	14,355.10		
Charter School				
Total ADA	14,582.63	14,355.10	-1.6%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	15,434	15,147		
Charter School				
Total Enrollment	15,434	15,147	-1.9%	Met
1st Subsequent Year (2021-22)				
District Regular	15,102	14,815		
Charter School				
Total Enrollment	15,102	14,815	-1.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,740	14,352		
Charter School				
Total Enrollment	14,740	14,352	-2.6%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

District ADA projections at Adopted Budget were based on moderate declining enrollment. Actual enrollment experienced a more severe decline; therefore enrollment projections were updated to reflect increased decline.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	15,984	16,599	
Charter School			
Total ADA/Enrollment	15,984	16,599	96.3%
Second Prior Year (2018-19)			
District Regular	15,603	16,134	
Charter School			
Total ADA/Enrollment	15,603	16,134	96.7%
First Prior Year (2019-20)			
District Regular	15,194	15,727	
Charter School	0		
Total ADA/Enrollment	15,194	15,727	96.6%
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.0%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	14,733	15,147		
Charter School	0			
Total ADA/Enrollment	14,733	15,147	97.3%	Not Met
1st Subsequent Year (2021-22)				
District Regular	14,355	14,815		
Charter School				
Total ADA/Enrollment	14,355	14,815	96.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	13,924	14,352		
Charter School				
Total ADA/Enrollment	13,924	14,352	97.0%	Met

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

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

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

Explanation:
(required if NOT met)

As of October 31, 2020, district attendance to enrollment ratio has increased, exceeding current year expectations.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	154,410,469.00		
1st Subsequent Year (2021-22)	153,059,801.00	168,973,201.00	10.4%	Not Met
2nd Subsequent Year (2022-23)	149,761,987.00	159,304,608.00	6.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF revenue projections at Adopted Budget were estimated based on the LCFF Calculator version 21.1, which included formula updates to incorporate the proration factor based on the Governor's 2020-21 May Revise, which dramatically decreased revenue projections. LCFF Revenue projections at 1st Interim are estimated based on the actual State Adopted Budget, which did not include a proration factor, and therefore represent a significant increase in revenue projections over the Adopted Budget estimates.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	138,325,701.43	158,443,492.93	87.3%
Second Prior Year (2018-19)	141,120,320.24	169,231,015.27	83.4%
First Prior Year (2019-20)	138,710,565.89	164,361,998.88	84.4%
Historical Average Ratio:			85.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.0% to 88.0%	82.0% to 88.0%	82.0% to 88.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	117,074,646.00	135,649,447.00	86.3%	Met
1st Subsequent Year (2021-22)	119,997,788.00	137,173,955.00	87.5%	Met
2nd Subsequent Year (2022-23)	122,805,847.00	126,352,068.00	97.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

The District has included in the MYP, budget reductions of \$2 million in 2021-22, and an additional \$14 million in 2022-23. While the details of the budget reductions are not yet identified, it is anticipated that a large percentage of the reductions will be in the form of a reduction in staffing levels and costs, both for certificated and classified staff.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	15,896,821.00	35,586,780.00	123.9%	Yes
1st Subsequent Year (2021-22)	8,896,821.00	14,248,227.00	60.1%	Yes
2nd Subsequent Year (2022-23)	8,896,821.00	14,248,227.00	60.1%	Yes

Explanation:
(required if Yes)

First Interim recognizes prior year carryover in Title funding, for both the current year and subsequent years; these revenues were not included in Adopted Budget. First Interim includes \$21,212,372 in Federal CARES Act funding; at Adopted Budget, that amount was anticipated at \$7,068,320. The CARES Act funding is one-time funding to mitigate the effects of the COVID-19 pandemic. This revenue is removed from the subsequent years' revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	7,991,723.00	10,065,098.00	25.9%	Yes
1st Subsequent Year (2021-22)	7,991,723.00	8,456,494.00	5.8%	Yes
2nd Subsequent Year (2022-23)	7,991,723.00	8,363,994.00	4.7%	No

Explanation:
(required if Yes)

Other State revenue in the current year includes \$1,462,212 in one-time Learning Loss Mitigation funds, \$622,832 in allowed ASES carryover funds from 2019-20, and \$63,720 in Strong Workforce Program carryover funds from 2019-20; none of these funds were anticipated at Adopted Budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	10,100,722.00	10,524,051.00	4.2%	No
1st Subsequent Year (2021-22)	10,032,333.00	9,204,887.00	-8.2%	Yes
2nd Subsequent Year (2022-23)	10,032,333.00	9,204,887.00	-8.2%	Yes

Explanation:
(required if Yes)

Other Local Revenue in the current year includes a substantial Workers Compensation rebate, as well as a substantial STRS excess refund. These amounts are not expected year to year, and so are removed from the 2021-22 and 2022-23 projected revenue.

Books and Supplies (Fund 01, Objects 400 0-4999) (Form MYPI, Line B4)

Current Year (2020-21)	13,019,602.00	26,497,805.00	103.5%	Yes
1st Subsequent Year (2021-22)	12,939,602.00	16,108,747.00	24.5%	Yes
2nd Subsequent Year (2022-23)	12,939,602.00	16,231,610.00	25.4%	Yes

Explanation:
(required if Yes)

Expenditures in the current year were dramatically increased, to account for expenditures from Federal CARES Act and Learning Loss Mitigation funds, in response to the COVID-19 pandemic. Expenditures in the subsequent years are increased to expected levels; although the \$7 million and \$9 million budget reductions noted on line B10 of the MYP are anticipated to reduce expenditures in this category.

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

Current Year (2020-21)	27,708,863.00	29,333,933.00	5.9%	Yes
1st Subsequent Year (2021-22)	27,708,863.00	25,927,312.00	-6.4%	Yes
2nd Subsequent Year (2022-23)	27,708,863.00	26,174,503.00	-5.5%	Yes

Explanation:
(required if Yes)

Expenditures in the current year were increased, to account for expenditures from Federal CARES Act and Learning Loss Mitigation funds, in response to the COVID-19 pandemic. Expenditures in the subsequent years are decreased to expected levels.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	33,989,266.00	56,175,929.00	65.3%	Not Met
1st Subsequent Year (2021-22)	26,920,877.00	31,909,608.00	18.5%	Not Met
2nd Subsequent Year (2022-23)	26,920,877.00	31,817,108.00	18.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	40,728,465.00	55,831,738.00	37.1%	Not Met
1st Subsequent Year (2021-22)	40,648,465.00	42,036,059.00	3.4%	Met
2nd Subsequent Year (2022-23)	40,648,465.00	42,406,113.00	4.3%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

First Interim recognizes prior year carryover in Title funding, for both the current year and subsequent years; these revenues were not included in Adopted Budget. First Interim includes \$21,212,372 in Federal CARES Act funding; at Adopted Budget, that amount was anticipated at \$7,068,320. The CARES Act funding is one-time funding to mitigate the effects of the COVID-19 pandemic. This revenue is removed from the subsequent years' revenue.

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

Other State revenue in the current year includes \$1,462,212 in one-time Learning Loss Mitigation funds, \$622,832 in allowed ASES carryover funds from 2019-20, and \$63,720 in Strong Workforce Program carryover funds from 2019-20; none of these funds were anticipated at Adopted Budget.

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

Other Local Revenue in the current year includes a substantial Workers Compensation rebate, as well as a substantial STRS excess refund. These amounts are not expected year to year, and so are removed from the 2021-22 and 2022-23 projected revenue.

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

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

Expenditures in the current year were dramatically increased, to account for expenditures from Federal CARES Act and Learning Loss Mitigation funds, in response to the COVID-19 pandemic. Expenditures in the subsequent years are increased to expected levels; although the \$7 million and \$9 million budget reductions noted on line B10 of the MYP are anticipated to reduce expenditures in this category.

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

Expenditures in the current year were increased, to account for expenditures from Federal CARES Act and Learning Loss Mitigation funds, in response to the COVID-19 pandemic. Expenditures in the subsequent years are decreased to expected levels.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,756,915.00	5,945,861.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		5,756,915.00	

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)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.3%	3.2%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.1%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(384,812.00)	135,649,447.00	0.3%	Met
1st Subsequent Year (2021-22)	(770,424.00)	137,473,955.00	0.6%	Met
2nd Subsequent Year (2022-23)	(5,602,424.00)	126,652,068.00	4.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District continues to experience significant declining enrollment, while our population of students with disabilities continues to increase. In order to respond to these financial pressures, the District is anticipating the need for a greater level of deficit spending in 2022-23.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2020-21)	19,286,166.00		Met
1st Subsequent Year (2021-22)	14,009,992.00		Met
2nd Subsequent Year (2022-23)	8,407,568.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)	10,388,171.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,733	14,355	13,924
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	220,789,956.00	205,158,983.00	195,724,140.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	220,789,956.00	205,158,983.00	195,724,140.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,623,698.68	6,154,769.49	5,871,724.20
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,623,698.68	6,154,769.49	5,871,724.20

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,623,699.00	6,154,769.00	5,871,724.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	547,867.00	446,373.00	265,844.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	7,171,566.00	6,601,142.00	6,137,568.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.25%	3.22%	3.14%
District's Reserve Standard (Section 10B, Line 7):	6,623,698.68	6,154,769.49	5,871,724.20
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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)

1b. If Yes, identify the interfund borrowings:

Due to planned cash deferrals by the State Budget, and the negative effect on General Fund cash balances, the District anticipates the need for short-term interfund borrowing in May and June.

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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(36,925,709.00)	(37,863,259.00)	2.5%	937,550.00	Met
1st Subsequent Year (2021-22)	(37,774,120.00)	(36,675,222.00)	-2.9%	(1,098,898.00)	Met
2nd Subsequent Year (2022-23)	(41,092,706.00)	(42,568,061.00)	3.6%	1,475,355.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	654,729.00	0.00	-100.0%	(654,729.00)	Not Met
1st Subsequent Year (2021-22)	500,000.00	300,000.00	-40.0%	(200,000.00)	Not Met
2nd Subsequent Year (2022-23)	500,000.00	300,000.00	-40.0%	(200,000.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

At the time of Adopted Budget, the District anticipated a contribution to Fund 130 - Child Nutrition of \$654,729, due to the impacts of the COVID-19 pandemic. The District has since been able to supplement the Child Nutrition program with Federal CARES Act funds, so that a General Fund contribution is not necessary in 2020-21. It is anticipated that future years will require General Fund contributions to Fund 130 of approximately \$300,000 each year.

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

Project Information:
(required if YES)

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 District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	8	General Fund	General Fund	3,072,458
Certificates of Participation	27	General Fund	General Fund	8,000,000
General Obligation Bonds	26	Debt Service	Debt Service	259,544,093
Supp Early Retirement Program	2	General Fund	General Fund	1,828,086
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				272,444,637

Type of Commitment (continued)	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	402,454	407,017	412,908	420,055
Certificates of Participation	631,854	160,000	280,000	575,500
General Obligation Bonds	17,032,200	16,215,596	16,215,596	16,215,596
Supp Early Retirement Program	814,043	814,043	814,043	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Total Annual Payments:	18,880,551	17,596,656	17,722,547	17,211,151
Has total annual payment increased over prior year (2019-20)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

General Fund revenues are used to pay for some long-term commitments, and General Fund revenues are projected to decrease in the budget year and subsequent years.

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	81,160,496.00	90,785,916.00
b. OPEB plan(s) fiduciary net position (if applicable)	9,903,216.00	6,485,781.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	71,257,280.00	84,300,135.00

	Actuarial	Actuarial
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	409,037.00	4,082,151.00
1st Subsequent Year (2021-22)	3,389,824.00	3,907,325.00
2nd Subsequent Year (2022-23)	3,338,934.00	3,907,325.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	4,083,825.00	4,083,125.00
1st Subsequent Year (2021-22)	4,273,096.00	4,273,096.00
2nd Subsequent Year (2022-23)	4,493,556.00	4,493,556.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	243	243
1st Subsequent Year (2021-22)	243	243
2nd Subsequent Year (2022-23)	243	243

4. Comments:

Eligible retired employees, hired prior to 2013, have district-paid benefits to age 69.

At Adopted Budget, it was anticipated that the District would need to decrease the OPEB contribution in the current year, as a budget reduction strategy.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	886.5	873.5	863.5	853.5

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

906,835

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
9,844,279	9,729,487	9,614,767
capped at \$14,349	capped at \$14,349	capped at \$14,349
-6.2%	-1.2%	-1.2%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,125,604	1,142,488	1,159,625
1.5%	1.5%	1.5%

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

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

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	676.5	682.3	676.7	671.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
3,325,957	3,269,317	3,212,677
capped at \$11,328	capped at \$11,328	capped at \$11,328
-1.2%	-1.7%	-1.7%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
409,712	415,857	422,095
1.5%	1.5%	1.5%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	82.0	68.0	68.0	68.0

- 1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (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	681,494	681,494	681,494
3. Percent of H&W cost paid by employer	capped at \$11,653	capped at \$11,653	capped at \$11,653
4. Percent projected change in H&W cost over prior year	-16.6%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	117,329	119,089	120,875
3. Percent change in step and column over prior year	-29.3%	1.5%	1.5%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	40,854	40,854	40,854
3. Percent change in cost of other benefits over prior year	-10.2%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items 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, are used to determine Yes or No)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- 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?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A6: The District offers uncapped health benefits to vested retirees hired prior to 2013 and to age 69.
A9: In May 2020, the Assistant Superintendent of Business Services retired, and the district has in place an Interim Assistant Superintendent of Business Services. A new Assistant Superintendent of Human Resources was hired on August 31, 2020.

End of School District First Interim Criteria and Standards Review

First Interim
 2020-21 Original Budget
 Technical Review Checks

Oxnard Elementary

Ventura County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	3220	0	0000	0000	9791	3220	9791	-2,897,506.04

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	NEG. EFB
01	3210	-121,681.45
Explanation: Per CDE guidance, ESSER Fund expenditures (Resource 3210) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3210.		
01	3220	-2,897,506.04
Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.		
Total of negative resource balances for Fund 01		-3,019,187.49

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

FUND	RESOURCE	OBJECT	VALUE
01	3210	9790	-121,681.45
Explanation: Per CDE guidance, ESSER Fund expenditures (Resource 3210) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3210.			

01 3220 9790 -2,897,506.04

Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported in 2020-21. This results in a negative beginning balance for Resource 3220.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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

Oxnard Elementary

Ventura County

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

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

IMPORT CHECKS

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

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

01-3220-0-0000-0000-9740	3220	9740	5,639,095.00
--------------------------	------	------	--------------

Explanation: This error is due to a budget transfer transaction in the District's financial system, that could not be corrected for Board Approved Operating Budget figures. This error is corrected in the First Interim Projected Totals figures.

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

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

01-3220-0-0000-0000-9791	3220	9791	-2,897,506.00
--------------------------	------	------	---------------

Explanation: Per CDE Guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
2020-21 Actuals to Date
Technical Review Checks

Oxnard Elementary

Ventura County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	

01	3220	0	0000	0000	9791	3220	9791	-2,897,506.04
----	------	---	------	------	------	------	------	---------------

Explanation: Per CDE guidance, CRF-Coronavirus Relief Fund expenditures (Resource 3220) were allowed to be reported in 2019-20, but revenue is not reported until 2020-21. This results in a negative beginning balance for Resource 3220.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
 2020-21 Projected Totals
 Technical Review Checks

Oxnard Elementary

Ventura County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	3220	0	0000	0000	9791	3220	9791	-2,897,506.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: A Cashflow Worksheet in Excel format (other than Form CASH) is included with the 2020-21 First Interim Budget Report.

Checks Completed.