


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:   
District Superintendent or Designee


Date: 11 Dec 20

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 11, 2020

Signed:   
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X 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: Chris Johnston

Telephone: 805-389-2100

Title: Assistant Superintendent

E-mail: cjohnston@pleasantvalleysd.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
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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				
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				
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				S
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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	51,714,894.00	51,714,894.00	8,089,975.84	52,525,498.00	810,604.00	1.6%
2) Federal Revenue		8100-8299	263,819.00	263,819.00	0.00	263,819.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,111,409.00	1,111,409.00	131,618.04	1,100,710.00	(10,699.00)	-1.0%
4) Other Local Revenue		8600-8799	1,310,110.00	1,310,110.00	344,312.09	1,154,667.00	(155,443.00)	-11.9%
5) TOTAL, REVENUES			54,400,232.00	54,400,232.00	8,565,905.97	55,044,694.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	23,847,968.00	23,849,468.00	4,802,837.42	23,322,712.00	526,756.00	2.2%
2) Classified Salaries		2000-2999	5,620,026.00	5,620,026.00	1,517,548.45	5,897,670.00	(277,644.00)	-4.9%
3) Employee Benefits		3000-3999	10,985,249.00	10,985,543.00	2,528,278.99	10,972,200.00	13,343.00	0.1%
4) Books and Supplies		4000-4999	895,771.00	893,977.00	130,021.17	899,320.00	(5,343.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	3,260,863.00	3,260,863.00	1,245,707.80	3,452,939.00	(192,076.00)	-5.9%
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	2,170,780.00	2,170,780.00	(25,791.00)	2,138,849.00	31,931.00	1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(959,256.00)	(959,256.00)	0.00	(984,552.00)	25,296.00	-2.6%
9) TOTAL, EXPENDITURES			45,821,401.00	45,821,401.00	10,198,602.83	45,699,138.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			8,578,831.00	8,578,831.00	(1,632,696.86)	9,345,556.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,450,000.00	1,450,000.00	0.00	130,372.00	1,319,628.00	91.0%
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	(8,321,551.00)	(8,321,551.00)	0.00	(8,363,870.00)	(42,319.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,771,551.00)	(9,771,551.00)	0.00	(8,494,242.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(1,192,720.00)	(1,192,720.00)	(1,632,696.86)	851,314.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,889,622.00	11,732,161.00		11,732,161.00	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)			8,889,622.00	11,732,161.00		11,732,161.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,889,622.00	11,732,161.00		11,732,161.00		
2) Ending Balance, June 30 (E + F1e)			7,696,902.00	10,539,441.00		12,583,475.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	5,250.00		5,250.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,739,562.98	8,576,851.98		10,575,788.66		
One-Time Discretionary Funds	0000	9780	5,739,562.98					
One-Time Discretionary Funds	0000	9780		8,576,851.98				
Special Education Programs	0000	9780				813,091.56		
One-Time Discretionary Funds	0000	9780				9,755,528.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,957,339.02	1,957,339.02		2,002,436.34		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	22,189,532.00	22,189,532.00	6,451,794.00	22,734,124.00	544,592.00	2.5%
Education Protection Account State Aid - Current Year		8012	7,243,525.00	7,243,525.00	2,175,026.00	8,498,091.00	1,254,566.00	17.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	169,361.00	169,361.00	0.00	169,361.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,540,557.00	23,540,557.00	0.00	23,097,840.00	(442,717.00)	-1.9%
Unsecured Roll Taxes		8042	927,401.00	927,401.00	0.00	927,401.00	0.00	0.0%
Prior Years' Taxes		8043	65,033.00	65,033.00	34,292.81	65,033.00	0.00	0.0%
Supplemental Taxes		8044	275,585.00	275,585.00	91,911.37	275,585.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	490,977.00	490,977.00	45,620.66	490,977.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	314,340.00	314,340.00	0.00	314,340.00	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			55,216,311.00	55,216,311.00	8,798,644.84	56,572,752.00	1,356,441.00	2.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	(546,621.00)	(546,621.00)	New
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	(3,501,417.00)	(3,501,417.00)	(708,669.00)	(3,500,633.00)	784.00	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			51,714,894.00	51,714,894.00	8,089,975.84	52,525,498.00	810,604.00	1.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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	18,819.00	18,819.00	0.00	18,819.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			263,819.00	263,819.00	0.00	263,819.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	192,606.00	192,606.00	0.00	193,888.00	1,282.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	915,748.00	915,748.00	131,618.04	903,767.00	(11,981.00)	-1.3%
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	3,055.00	3,055.00	0.00	3,055.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,111,409.00	1,111,409.00	131,618.04	1,100,710.00	(10,699.00)	-1.0%



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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	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	367,108.00	367,108.00	207,907.12	342,108.00	(25,000.00)	-6.8%
Interest		8660	275,000.00	275,000.00	16,323.60	175,000.00	(100,000.00)	-36.4%
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	22,100.00	22,100.00	0.00	0.00	(22,100.00)	-100.0%
Interagency Services		8677	300,000.00	300,000.00	0.00	300,000.00	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	345,902.00	345,902.00	120,081.37	337,559.00	(8,343.00)	-2.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,310,110.00</b>	<b>1,310,110.00</b>	<b>344,312.09</b>	<b>1,154,667.00</b>	<b>(155,443.00)</b>	<b>-11.9%</b>
<b>TOTAL, REVENUES</b>			<b>54,400,232.00</b>	<b>54,400,232.00</b>	<b>8,565,905.97</b>	<b>55,044,694.00</b>	<b>644,462.00</b>	<b>1.2%</b>

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	19,532,316.00	19,533,816.00	3,633,886.64	19,058,714.00	475,102.00	2.4%
Certificated Pupil Support Salaries		1200	1,598,209.00	1,598,209.00	419,321.14	1,647,362.00	(49,153.00)	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,319,949.00	2,319,949.00	680,102.41	2,297,241.00	22,708.00	1.0%
Other Certificated Salaries		1900	397,494.00	397,494.00	69,527.23	319,395.00	78,099.00	19.6%
TOTAL, CERTIFICATED SALARIES			23,847,968.00	23,849,468.00	4,802,837.42	23,322,712.00	526,756.00	2.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	30,851.00	30,851.00	8,428.53	30,905.00	(54.00)	-0.2%
Classified Support Salaries		2200	2,119,796.00	2,119,796.00	544,649.97	2,205,825.00	(86,029.00)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	718,330.00	718,330.00	194,743.17	724,974.00	(6,644.00)	-0.9%
Clerical, Technical and Office Salaries		2400	2,239,059.00	2,239,059.00	656,093.20	2,305,738.00	(66,679.00)	-3.0%
Other Classified Salaries		2900	511,990.00	511,990.00	113,633.58	630,228.00	(118,238.00)	-23.1%
TOTAL, CLASSIFIED SALARIES			5,620,026.00	5,620,026.00	1,517,548.45	5,897,670.00	(277,644.00)	-4.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,796,420.00	3,796,668.00	759,923.94	3,690,930.00	105,738.00	2.8%
PERS		3201-3202	1,091,999.00	1,091,999.00	297,929.24	1,178,291.00	(86,292.00)	-7.9%
OASDI/Medicare/Alternative		3301-3302	754,187.00	754,209.00	185,242.96	826,053.00	(71,844.00)	-9.5%
Health and Welfare Benefits		3401-3402	4,095,838.00	4,095,838.00	934,431.05	4,037,873.00	57,965.00	1.4%
Unemployment Insurance		3501-3502	14,172.00	14,173.00	3,047.97	14,123.00	50.00	0.4%
Workers' Compensation		3601-3602	455,942.00	455,965.00	98,569.42	455,777.00	188.00	0.0%
OPEB, Allocated		3701-3702	761,371.00	761,371.00	247,032.11	761,406.00	(35.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,320.00	15,320.00	2,102.30	7,747.00	7,573.00	49.4%
TOTAL, EMPLOYEE BENEFITS			10,985,249.00	10,985,543.00	2,528,278.99	10,972,200.00	13,343.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
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	135.00	135.00	292.76	135.00	0.00	0.0%
Materials and Supplies		4300	875,136.00	873,342.00	127,583.42	878,685.00	(5,343.00)	-0.6%
Noncapitalized Equipment		4400	20,500.00	20,500.00	2,144.99	20,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			895,771.00	893,977.00	130,021.17	899,320.00	(5,343.00)	-0.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,200.00	60,200.00	(4,470.00)	61,475.00	(1,275.00)	-2.1%
Dues and Memberships		5300	28,428.00	28,428.00	23,330.72	40,428.00	(12,000.00)	-42.2%
Insurance		5400-5450	550,260.00	550,260.00	275,869.61	550,260.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,064,056.00	1,064,056.00	313,931.14	1,214,260.00	(150,204.00)	-14.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	499,750.00	499,750.00	57,767.03	500,409.00	(659.00)	-0.1%
Transfers of Direct Costs		5710	(179.00)	(179.00)	0.00	(179.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(164,600.00)	(164,600.00)	0.00	(164,600.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,014,154.00	1,014,154.00	497,842.98	1,020,092.00	(5,938.00)	-0.6%
Communications		5900	208,794.00	208,794.00	81,436.32	230,794.00	(22,000.00)	-10.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,260,863.00	3,260,863.00	1,245,707.80	3,452,939.00	(192,076.00)	-5.9%

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)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,170,780.00	2,170,780.00	(25,791.00)	2,138,849.00	31,931.00	1.5%
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	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)			2,170,780.00	2,170,780.00	(25,791.00)	2,138,849.00	31,931.00	1.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(810,400.00)	(810,400.00)	0.00	(869,363.00)	58,963.00	-7.3%
Transfers of Indirect Costs - Interfund		7350	(148,856.00)	(148,856.00)	0.00	(115,189.00)	(33,667.00)	22.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(959,256.00)	(959,256.00)	0.00	(984,552.00)	25,296.00	-2.6%
TOTAL, EXPENDITURES			45,821,401.00	45,821,401.00	10,198,602.83	45,699,138.00	122,263.00	0.3%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	1,450,000.00	1,450,000.00	0.00	130,372.00	1,319,628.00	91.0%
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			1,450,000.00	1,450,000.00	0.00	130,372.00	1,319,628.00	91.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,321,551.00)	(8,321,551.00)	0.00	(8,363,870.00)	(42,319.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,321,551.00)	(8,321,551.00)	0.00	(8,363,870.00)	(42,319.00)	0.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(9,771,551.00)	(9,771,551.00)	0.00	(8,494,242.00)	1,277,309.00	-13.1%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,302,133.00	3,302,133.00	3,251,833.18	6,852,610.00	3,550,477.00	107.5%
3) Other State Revenue		8300-8599	442,048.00	442,048.00	660,942.68	863,144.00	421,096.00	95.3%
4) Other Local Revenue		8600-8799	5,121,799.00	5,121,799.00	1,178,648.81	5,177,748.00	55,949.00	1.1%
5) TOTAL, REVENUES			8,865,980.00	8,865,980.00	5,091,424.67	12,893,502.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,541,857.00	5,541,857.00	1,000,395.01	5,879,085.00	(337,228.00)	-6.1%
2) Classified Salaries		2000-2999	3,513,920.00	3,513,920.00	992,246.94	3,655,187.00	(141,267.00)	-4.0%
3) Employee Benefits		3000-3999	3,388,502.00	3,388,502.00	780,554.83	3,480,932.00	(92,430.00)	-2.7%
4) Books and Supplies		4000-4999	1,993,616.00	1,993,616.00	1,063,896.87	3,186,639.00	(1,193,023.00)	-59.8%
5) Services and Other Operating Expenditures		5000-5999	2,724,938.00	2,724,938.00	439,252.85	3,811,578.00	(1,086,640.00)	-39.9%
6) Capital Outlay		6000-6999	0.00	0.00	35,583.94	19,834.00	(19,834.00)	New
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	810,400.00	810,400.00	0.00	869,363.00	(58,963.00)	-7.3%
9) TOTAL, EXPENDITURES			17,973,233.00	17,973,233.00	4,311,930.44	20,902,618.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(9,107,253.00)	(9,107,253.00)	779,494.23	(8,009,116.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	8,321,551.00	8,321,551.00	0.00	8,363,870.00	42,319.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,321,551.00	8,321,551.00	0.00	8,363,870.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(785,702.00)	(785,702.00)	779,494.23	354,754.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,822,977.00	3,052,167.00		3,052,167.00	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)			2,822,977.00	3,052,167.00		3,052,167.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,822,977.00	3,052,167.00		3,052,167.00		
2) Ending Balance, June 30 (E + F1e)			2,037,275.00	2,266,465.00		3,406,921.00		
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	2,037,275.00	3,147,607.00		3,406,921.00		
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	(881,142.00)		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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,368,578.00	1,368,578.00	(6,654.00)	1,368,578.00	0.00	0.0%
Special Education Discretionary Grants		8182	57,814.00	57,814.00	0.00	57,814.00	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	698,932.00	698,932.00	158,697.30	915,872.00	216,940.00	31.0%
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	322,877.00	322,877.00	45,716.42	325,788.00	2,911.00	0.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	1,591.00	1,591.00	2,383.89	2,384.00	793.00	49.8%
Title III, Part A, English Learner Program	4203	8290	120,257.00	120,257.00	47,652.97	143,269.00	23,012.00	19.1%
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	130,036.00	130,036.00	11,007.00	136,442.00	6,406.00	4.9%
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	602,048.00	602,048.00	2,993,029.60	3,902,463.00	3,300,415.00	548.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,302,133.00</b>	<b>3,302,133.00</b>	<b>3,251,833.18</b>	<b>6,852,610.00</b>	<b>3,550,477.00</b>	<b>107.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	323,205.00	323,205.00	142,612.54	323,205.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	24,020.00	24,020.00	2,870.93	24,020.00	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	94,823.00	94,823.00	515,459.21	515,919.00	421,096.00	444.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>442,048.00</b>	<b>442,048.00</b>	<b>660,942.68</b>	<b>863,144.00</b>	<b>421,096.00</b>	<b>95.3%</b>



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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	850,000.00	850,000.00	0.00	850,000.00	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%) Adjustm€		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	221,726.00	221,726.00	34,184.81	95,526.00	(126,200.00)	-56.9%
Tuition		8710	69,776.00	69,776.00	0.00	69,776.00	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	3,980,297.00	3,980,297.00	1,144,464.00	4,162,446.00	182,149.00	4.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,121,799.00</b>	<b>5,121,799.00</b>	<b>1,178,648.81</b>	<b>5,177,748.00</b>	<b>55,949.00</b>	<b>1.1%</b>
<b>TOTAL, REVENUES</b>			<b>8,865,980.00</b>	<b>8,865,980.00</b>	<b>5,091,424.67</b>	<b>12,893,502.00</b>	<b>4,027,522.00</b>	<b>45.4%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,102,913.00	5,102,913.00	863,642.28	5,394,639.00	(291,726.00)	-5.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	190.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	358,986.00	358,986.00	112,140.49	364,773.00	(5,787.00)	-1.6%
Other Certificated Salaries		1900	79,958.00	79,958.00	24,422.24	119,673.00	(39,715.00)	-49.7%
TOTAL, CERTIFICATED SALARIES			5,541,857.00	5,541,857.00	1,000,395.01	5,879,085.00	(337,228.00)	-6.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,079,530.00	2,079,530.00	501,524.36	2,183,490.00	(103,960.00)	-5.0%
Classified Support Salaries		2200	788,877.00	788,877.00	259,170.61	788,900.00	(23.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	163,718.00	163,718.00	54,206.00	163,718.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	223,102.00	223,102.00	83,745.63	216,017.00	7,085.00	3.2%
Other Classified Salaries		2900	258,693.00	258,693.00	93,600.34	303,062.00	(44,369.00)	-17.2%
TOTAL, CLASSIFIED SALARIES			3,513,920.00	3,513,920.00	992,246.94	3,655,187.00	(141,267.00)	-4.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	850,474.00	850,474.00	153,136.93	895,997.00	(45,523.00)	-5.4%
PERS		3201-3202	766,944.00	766,944.00	206,620.72	787,383.00	(20,439.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	343,298.00	343,298.00	87,762.64	388,689.00	(45,391.00)	-13.2%
Health and Welfare Benefits		3401-3402	1,280,571.00	1,280,571.00	300,528.26	1,253,985.00	26,586.00	2.1%
Unemployment Insurance		3501-3502	4,322.00	4,322.00	946.38	4,557.00	(235.00)	-5.4%
Workers' Compensation		3601-3602	140,667.00	140,667.00	31,054.44	148,571.00	(7,904.00)	-5.6%
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	2,226.00	2,226.00	505.46	1,750.00	476.00	21.4%
TOTAL, EMPLOYEE BENEFITS			3,388,502.00	3,388,502.00	780,554.83	3,480,932.00	(92,430.00)	-2.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	550,000.00	550,000.00	754,708.30	773,624.00	(223,624.00)	-40.7%
Books and Other Reference Materials		4200	10,000.00	10,000.00	17,942.08	28,127.00	(18,127.00)	-181.3%
Materials and Supplies		4300	1,377,930.00	1,377,930.00	244,764.23	2,017,454.00	(639,524.00)	-46.4%
Noncapitalized Equipment		4400	55,686.00	55,686.00	46,482.26	367,434.00	(311,748.00)	-559.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,993,616.00	1,993,616.00	1,063,896.87	3,186,639.00	(1,193,023.00)	-59.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	239,884.00	239,884.00	70,645.24	448,861.00	(208,977.00)	-87.1%
Travel and Conferences		5200	48,697.00	48,697.00	12,503.33	67,470.00	(18,773.00)	-38.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	17,851.00	17,851.00	8,185.89	17,851.00	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	167,000.00	167,000.00	32,186.31	168,200.00	(1,200.00)	-0.7%
Transfers of Direct Costs		5710	179.00	179.00	0.00	179.00	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	2,239,377.00	2,239,377.00	306,668.23	3,090,523.00	(851,146.00)	-38.0%
Communications		5900	11,950.00	11,950.00	9,063.85	18,494.00	(6,544.00)	-54.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,724,938.00	2,724,938.00	439,252.85	3,811,578.00	(1,086,640.00)	-39.9%

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)
<b>CAPITAL OUTLAY</b>								
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	35,583.94	19,834.00	(19,834.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	35,583.94	19,834.00	(19,834.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	810,400.00	810,400.00	0.00	869,363.00	(58,963.00)	-7.3%
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			810,400.00	810,400.00	0.00	869,363.00	(58,963.00)	-7.3%
TOTAL, EXPENDITURES			17,973,233.00	17,973,233.00	4,311,930.44	20,902,618.00	(2,929,385.00)	-16.3%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,321,551.00	8,321,551.00	0.00	8,363,870.00	42,319.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,321,551.00	8,321,551.00	0.00	8,363,870.00	42,319.00	0.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,321,551.00	8,321,551.00	0.00	8,363,870.00	(42,319.00)	0.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	51,714,894.00	51,714,894.00	8,089,975.84	52,525,498.00	810,604.00	1.6%
2) Federal Revenue		8100-8299	3,565,952.00	3,565,952.00	3,251,833.18	7,116,429.00	3,550,477.00	99.6%
3) Other State Revenue		8300-8599	1,553,457.00	1,553,457.00	792,560.72	1,963,854.00	410,397.00	26.4%
4) Other Local Revenue		8600-8799	6,431,909.00	6,431,909.00	1,522,960.90	6,332,415.00	(99,494.00)	-1.5%
5) TOTAL, REVENUES			63,266,212.00	63,266,212.00	13,657,330.64	67,938,196.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	29,389,825.00	29,391,325.00	5,803,232.43	29,201,797.00	189,528.00	0.6%
2) Classified Salaries		2000-2999	9,133,946.00	9,133,946.00	2,509,795.39	9,552,857.00	(418,911.00)	-4.6%
3) Employee Benefits		3000-3999	14,373,751.00	14,374,045.00	3,308,833.82	14,453,132.00	(79,087.00)	-0.6%
4) Books and Supplies		4000-4999	2,889,387.00	2,887,593.00	1,193,918.04	4,085,959.00	(1,198,366.00)	-41.5%
5) Services and Other Operating Expenditures		5000-5999	5,985,801.00	5,985,801.00	1,684,960.65	7,264,517.00	(1,278,716.00)	-21.4%
6) Capital Outlay		6000-6999	0.00	0.00	35,583.94	19,834.00	(19,834.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,170,780.00	2,170,780.00	(25,791.00)	2,138,849.00	31,931.00	1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(148,856.00)	(148,856.00)	0.00	(115,189.00)	(33,667.00)	22.6%
9) TOTAL, EXPENDITURES			63,794,634.00	63,794,634.00	14,510,533.27	66,601,756.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(528,422.00)	(528,422.00)	(853,202.63)	1,336,440.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,450,000.00	1,450,000.00	0.00	130,372.00	1,319,628.00	91.0%
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			(1,450,000.00)	(1,450,000.00)	0.00	(130,372.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(1,978,422.00)	(1,978,422.00)	(853,202.63)	1,206,068.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,712,599.00	14,784,328.00		14,784,328.00	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)			11,712,599.00	14,784,328.00		14,784,328.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,712,599.00	14,784,328.00		14,784,328.00		
2) Ending Balance, June 30 (E + F1e)			9,734,177.00	12,805,906.00		15,990,396.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	5,250.00		5,250.00		
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	2,037,275.00	3,147,607.00		3,406,921.00		
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	5,739,562.98	8,576,851.98		10,575,788.66		
One-Time Discretionary Funds	0000	9780	5,739,562.98					
One-Time Discretionary Funds	0000	9780		8,576,851.98				
Special Education Programs	0000	9780				813,091.56		
One-Time Discretionary Funds	0000	9780				9,755,528.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,957,339.02	1,957,339.02		2,002,436.34		
Unassigned/Unappropriated Amount		9790	0.00	(881,142.00)		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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	22,189,532.00	22,189,532.00	6,451,794.00	22,734,124.00	544,592.00	2.5%
Education Protection Account State Aid - Current Year		8012	7,243,525.00	7,243,525.00	2,175,026.00	8,498,091.00	1,254,566.00	17.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	169,361.00	169,361.00	0.00	169,361.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,540,557.00	23,540,557.00	0.00	23,097,840.00	(442,717.00)	-1.9%
Unsecured Roll Taxes		8042	927,401.00	927,401.00	0.00	927,401.00	0.00	0.0%
Prior Years' Taxes		8043	65,033.00	65,033.00	34,292.81	65,033.00	0.00	0.0%
Supplemental Taxes		8044	275,585.00	275,585.00	91,911.37	275,585.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	490,977.00	490,977.00	45,620.66	490,977.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	314,340.00	314,340.00	0.00	314,340.00	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			55,216,311.00	55,216,311.00	8,798,644.84	56,572,752.00	1,356,441.00	2.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	(546,621.00)	(546,621.00)	New
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	(3,501,417.00)	(3,501,417.00)	(708,669.00)	(3,500,633.00)	784.00	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			51,714,894.00	51,714,894.00	8,089,975.84	52,525,498.00	810,604.00	1.6%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	245,000.00	245,000.00	0.00	245,000.00	0.00	0.0%
Special Education Entitlement		8181	1,368,578.00	1,368,578.00	(6,654.00)	1,368,578.00	0.00	0.0%
Special Education Discretionary Grants		8182	57,814.00	57,814.00	0.00	57,814.00	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	698,932.00	698,932.00	158,697.30	915,872.00	216,940.00	31.0%
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	322,877.00	322,877.00	45,716.42	325,788.00	2,911.00	0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	1,591.00	1,591.00	2,383.89	2,384.00	793.00	49.8%
Title III, Part A, English Learner Program	4203	8290	120,257.00	120,257.00	47,652.97	143,269.00	23,012.00	19.1%
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	130,036.00	130,036.00	11,007.00	136,442.00	6,406.00	4.9%
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	620,867.00	620,867.00	2,993,029.60	3,921,282.00	3,300,415.00	531.6%
TOTAL, FEDERAL REVENUE			3,565,952.00	3,565,952.00	3,251,833.18	7,116,429.00	3,550,477.00	99.6%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	192,606.00	192,606.00	0.00	193,888.00	1,282.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	1,238,953.00	1,238,953.00	274,230.58	1,226,972.00	(11,981.00)	-1.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	24,020.00	24,020.00	2,870.93	24,020.00	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	97,878.00	97,878.00	515,459.21	518,974.00	421,096.00	430.2%
TOTAL, OTHER STATE REVENUE			1,553,457.00	1,553,457.00	792,560.72	1,963,854.00	410,397.00	26.4%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	367,108.00	367,108.00	207,907.12	342,108.00	(25,000.00)	-6.8%
Interest		8660	275,000.00	275,000.00	16,323.60	175,000.00	(100,000.00)	-36.4%
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	22,100.00	22,100.00	0.00	0.00	(22,100.00)	-100.0%
Interagency Services		8677	1,150,000.00	1,150,000.00	0.00	1,150,000.00	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	0.00	0.0%
All Other Local Revenue		8699	567,628.00	567,628.00	154,266.18	433,085.00	(134,543.00)	-23.7%
Tuition		8710	69,776.00	69,776.00	0.00	69,776.00	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	3,980,297.00	3,980,297.00	1,144,464.00	4,162,446.00	182,149.00	4.6%
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			6,431,909.00	6,431,909.00	1,522,960.90	6,332,415.00	(99,494.00)	-1.5%
TOTAL, REVENUES			63,266,212.00	63,266,212.00	13,657,330.64	67,938,196.00	4,671,984.00	7.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,635,229.00	24,636,729.00	4,497,528.92	24,453,353.00	183,376.00	0.7%
Certificated Pupil Support Salaries		1200	1,598,209.00	1,598,209.00	419,511.14	1,647,362.00	(49,153.00)	-3.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,678,935.00	2,678,935.00	792,242.90	2,662,014.00	16,921.00	0.6%
Other Certificated Salaries		1900	477,452.00	477,452.00	93,949.47	439,068.00	38,384.00	8.0%
TOTAL, CERTIFICATED SALARIES			29,389,825.00	29,391,325.00	5,803,232.43	29,201,797.00	189,528.00	0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,110,381.00	2,110,381.00	509,952.89	2,214,395.00	(104,014.00)	-4.9%
Classified Support Salaries		2200	2,908,673.00	2,908,673.00	803,820.58	2,994,725.00	(86,052.00)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	882,048.00	882,048.00	248,949.17	888,692.00	(6,644.00)	-0.8%
Clerical, Technical and Office Salaries		2400	2,462,161.00	2,462,161.00	739,838.83	2,521,755.00	(59,594.00)	-2.4%
Other Classified Salaries		2900	770,683.00	770,683.00	207,233.92	933,290.00	(162,607.00)	-21.1%
TOTAL, CLASSIFIED SALARIES			9,133,946.00	9,133,946.00	2,509,795.39	9,552,857.00	(418,911.00)	-4.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,646,894.00	4,647,142.00	913,060.87	4,586,927.00	60,215.00	1.3%
PERS		3201-3202	1,858,943.00	1,858,943.00	504,549.96	1,965,674.00	(106,731.00)	-5.7%
OASDI/Medicare/Alternative		3301-3302	1,097,485.00	1,097,507.00	273,005.60	1,214,742.00	(117,235.00)	-10.7%
Health and Welfare Benefits		3401-3402	5,376,409.00	5,376,409.00	1,234,959.31	5,291,858.00	84,551.00	1.6%
Unemployment Insurance		3501-3502	18,494.00	18,495.00	3,994.35	18,680.00	(185.00)	-1.0%
Workers' Compensation		3601-3602	596,609.00	596,632.00	129,623.86	604,348.00	(7,716.00)	-1.3%
OPEB, Allocated		3701-3702	761,371.00	761,371.00	247,032.11	761,406.00	(35.00)	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,546.00	17,546.00	2,607.76	9,497.00	8,049.00	45.9%
TOTAL, EMPLOYEE BENEFITS			14,373,751.00	14,374,045.00	3,308,833.82	14,453,132.00	(79,087.00)	-0.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	550,000.00	550,000.00	754,708.30	773,624.00	(223,624.00)	-40.7%
Books and Other Reference Materials		4200	10,135.00	10,135.00	18,234.84	28,262.00	(18,127.00)	-178.9%
Materials and Supplies		4300	2,253,066.00	2,251,272.00	372,347.65	2,896,139.00	(644,867.00)	-28.6%
Noncapitalized Equipment		4400	76,186.00	76,186.00	48,627.25	387,934.00	(311,748.00)	-409.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,889,387.00	2,887,593.00	1,193,918.04	4,085,959.00	(1,198,366.00)	-41.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	239,884.00	239,884.00	70,645.24	448,861.00	(208,977.00)	-87.1%
Travel and Conferences		5200	108,897.00	108,897.00	8,033.33	128,945.00	(20,048.00)	-18.4%
Dues and Memberships		5300	28,428.00	28,428.00	23,330.72	40,428.00	(12,000.00)	-42.2%
Insurance		5400-5450	568,111.00	568,111.00	284,055.50	568,111.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,064,056.00	1,064,056.00	313,931.14	1,214,260.00	(150,204.00)	-14.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	666,750.00	666,750.00	89,953.34	668,609.00	(1,859.00)	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(164,600.00)	(164,600.00)	0.00	(164,600.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,253,531.00	3,253,531.00	804,511.21	4,110,615.00	(857,084.00)	-26.3%
Communications		5900	220,744.00	220,744.00	90,500.17	249,288.00	(28,544.00)	-12.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,985,801.00	5,985,801.00	1,684,960.65	7,264,517.00	(1,278,716.00)	-21.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	35,583.94	19,834.00	(19,834.00)	New
TOTAL, CAPITAL OUTLAY			0.00	0.00	35,583.94	19,834.00	(19,834.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,170,780.00	2,170,780.00	(25,791.00)	2,138,849.00	31,931.00	1.5%
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	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)			2,170,780.00	2,170,780.00	(25,791.00)	2,138,849.00	31,931.00	1.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(148,856.00)	(148,856.00)	0.00	(115,189.00)	(33,667.00)	22.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(148,856.00)	(148,856.00)	0.00	(115,189.00)	(33,667.00)	22.6%
TOTAL, EXPENDITURES			63,794,634.00	63,794,634.00	14,510,533.27	66,601,756.00	(2,807,122.00)	-4.4%

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 (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	1,450,000.00	1,450,000.00	0.00	130,372.00	1,319,628.00	91.0%
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			1,450,000.00	1,450,000.00	0.00	130,372.00	1,319,628.00	91.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,450,000.00)	(1,450,000.00)	0.00	(130,372.00)	(1,319,628.00)	-91.0%

Resource	Description	2020-21
		Projected Year Totals
3210	Elementary and Secondary School Emergen	450,253.00
3215	Governor's Emergency Education Relief Fun	316,170.00
4035	ESSA: Title II, Part A, Supporting Effective Ir	329.00
4203	ESSA: Title III, English Learner Student Prog	15,750.00
5640	Medi-Cal Billing Option	249,265.00
6230	California Clean Energy Jobs Act	15,750.00
6300	Lottery: Instructional Materials	720,375.00
6388	Strong Workforce Program	60,693.00
7311	Classified School Employee Professional De	7,494.00
7388	SB 117 COVID-19 LEA Response Funds	36,535.00
7420	State Learning Loss Mitigation Funds	20,937.00
8150	Ongoing & Major Maintenance Account (RM.	1,194,153.00
9010	Other Restricted Local	319,217.00
Total, Restricted Balance		3,406,921.00

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)
<b>A. REVENUES</b>								
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	320,755.00	320,755.00	191,789.20	223,788.00	(96,967.00)	-30.2%
4) Other Local Revenue		8600-8799	1,978,470.00	1,978,470.00	56,761.05	763,820.00	(1,214,650.00)	-61.4%
5) TOTAL, REVENUES			2,299,225.00	2,299,225.00	248,550.25	987,608.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,117,692.00	1,117,692.00	294,558.83	834,383.00	283,309.00	25.3%
3) Employee Benefits		3000-3999	430,907.00	430,907.00	119,390.04	375,177.00	55,730.00	12.9%
4) Books and Supplies		4000-4999	172,773.00	172,773.00	2,155.79	16,240.00	156,533.00	90.6%
5) Services and Other Operating Expenditures		5000-5999	1,674,216.00	1,674,216.00	2,075.23	207,252.00	1,466,964.00	87.6%
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	97,387.00	97,387.00	0.00	64,179.00	33,208.00	34.1%
9) TOTAL, EXPENDITURES			3,492,975.00	3,492,975.00	418,179.89	1,497,231.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,193,750.00)	(1,193,750.00)	(169,629.64)	(509,623.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,450,000.00	1,450,000.00	0.00	130,372.00	(1,319,628.00)	-91.0%
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			1,450,000.00	1,450,000.00	0.00	130,372.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			256,250.00	256,250.00	(169,629.64)	(379,251.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	653,747.00	381,816.00		381,816.00	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)			653,747.00	381,816.00		381,816.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			653,747.00	381,816.00		381,816.00		
2) Ending Balance, June 30 (E + F1e)			909,997.00	638,066.00		2,565.00		
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	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	909,997.00	638,066.00		2,565.00		
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)
<b>FEDERAL REVENUE</b>								
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	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%
<b>OTHER STATE REVENUE</b>								
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	320,755.00	320,755.00	191,789.20	223,788.00	(96,967.00)	-30.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			320,755.00	320,755.00	191,789.20	223,788.00	(96,967.00)	-30.2%
<b>OTHER LOCAL REVENUE</b>								
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		8660	22,063.00	22,063.00	0.00	22,063.00	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	1,956,407.00	1,956,407.00	56,761.05	741,757.00	(1,214,650.00)	-62.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,978,470.00	1,978,470.00	56,761.05	763,820.00	(1,214,650.00)	-61.4%
TOTAL, REVENUES			2,299,225.00	2,299,225.00	248,550.25	987,608.00		



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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	890,262.00	890,262.00	222,333.67	638,346.00	251,916.00	28.3%
Classified Support Salaries		2200	13,621.00	13,621.00	4,958.93	13,287.00	334.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	96,818.00	96,818.00	31,746.00	96,818.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	116,991.00	116,991.00	35,520.23	85,932.00	31,059.00	26.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,117,692.00	1,117,692.00	294,558.83	834,383.00	283,309.00	25.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,681.00	11,681.00	3,185.73	11,682.00	(1.00)	0.0%
PERS		3201-3202	185,517.00	185,517.00	50,717.52	139,455.00	46,062.00	24.8%
OASDI/Medicare/Alternative		3301-3302	79,177.00	79,177.00	20,903.89	58,156.00	21,021.00	26.5%
Health and Welfare Benefits		3401-3402	136,230.00	136,230.00	39,737.59	152,143.00	(15,913.00)	-11.7%
Unemployment Insurance		3501-3502	547.00	547.00	144.42	410.00	137.00	25.0%
Workers' Compensation		3601-3602	17,437.00	17,437.00	4,595.05	13,013.00	4,424.00	25.4%
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	318.00	318.00	105.84	318.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			430,907.00	430,907.00	119,390.04	375,177.00	55,730.00	12.9%
<b>BOOKS AND SUPPLIES</b>								
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	160,538.00	160,538.00	2,155.79	16,240.00	144,298.00	89.9%
Noncapitalized Equipment		4400	12,235.00	12,235.00	0.00	0.00	12,235.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			172,773.00	172,773.00	2,155.79	16,240.00	156,533.00	90.6%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,990.00	3,990.00	0.00	0.00	3,990.00	100.0%
Dues and Memberships		5300	120.00	120.00	120.00	120.00	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	164,600.00	164,600.00	0.00	164,600.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,503,576.00	1,503,576.00	1,517.83	40,602.00	1,462,974.00	97.3%
Communications		5900	1,930.00	1,930.00	437.40	1,930.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,674,216.00</b>	<b>1,674,216.00</b>	<b>2,075.23</b>	<b>207,252.00</b>	<b>1,466,964.00</b>	<b>87.6%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	97,387.00	97,387.00	0.00	64,179.00	33,208.00	34.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>97,387.00</b>	<b>97,387.00</b>	<b>0.00</b>	<b>64,179.00</b>	<b>33,208.00</b>	<b>34.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,492,975.00</b>	<b>3,492,975.00</b>	<b>418,179.89</b>	<b>1,497,231.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	1,450,000.00	1,450,000.00	0.00	0.00	(1,450,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	130,372.00	130,372.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			1,450,000.00	1,450,000.00	0.00	130,372.00	(1,319,628.00)	-91.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			1,450,000.00	1,450,000.00	0.00	130,372.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,036,630.00	1,036,630.00	143,801.84	1,036,630.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,055.00	80,055.00	12,284.65	80,055.00	0.00	0.0%
4) Other Local Revenue		8600-8799	690,763.00	690,763.00	(742.85)	690,763.00	0.00	0.0%
5) TOTAL, REVENUES			1,807,448.00	1,807,448.00	155,343.64	1,807,448.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	596,628.00	596,628.00	158,205.51	596,626.00	2.00	0.0%
3) Employee Benefits		3000-3999	286,912.00	286,912.00	77,959.30	286,609.00	303.00	0.1%
4) Books and Supplies		4000-4999	74,613.00	74,613.00	11,270.49	74,613.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	870,241.00	870,241.00	91,232.32	955,334.00	(85,093.00)	-9.8%
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	51,469.00	51,469.00	0.00	51,010.00	459.00	0.9%
9) TOTAL, EXPENDITURES			1,879,863.00	1,879,863.00	338,667.62	1,964,192.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(72,415.00)	(72,415.00)	(183,323.98)	(156,744.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(72,415.00)	(72,415.00)	(183,323.98)	(156,744.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	670,116.00	571,098.00		571,098.00	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)			670,116.00	571,098.00		571,098.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			670,116.00	571,098.00		571,098.00		
2) Ending Balance, June 30 (E + F1e)			597,701.00	498,683.00		414,354.00		
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	597,701.00	498,683.00		414,354.00		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,036,630.00	1,036,630.00	143,801.84	1,036,630.00	0.00	0.0%
Donated Food Commodities		8221	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			1,036,630.00	1,036,630.00	143,801.84	1,036,630.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	80,055.00	80,055.00	12,284.65	80,055.00	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			80,055.00	80,055.00	12,284.65	80,055.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	679,228.00	679,228.00	(742.85)	679,228.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,535.00	11,535.00	0.00	11,535.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			690,763.00	690,763.00	(742.85)	690,763.00	0.00	0.0%
TOTAL, REVENUES			1,807,448.00	1,807,448.00	155,343.64	1,807,448.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	497,967.00	497,967.00	125,721.99	497,967.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	77,355.00	77,355.00	25,382.32	77,355.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,306.00	21,306.00	7,101.20	21,304.00	2.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			596,628.00	596,628.00	158,205.51	596,626.00	2.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	120,652.00	120,652.00	31,692.97	120,652.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	42,432.00	42,432.00	11,149.88	42,423.00	9.00	0.0%
Health and Welfare Benefits		3401-3402	112,150.00	112,150.00	31,985.84	112,173.00	(23.00)	0.0%
Unemployment Insurance		3501-3502	278.00	278.00	72.83	278.00	0.00	0.0%
Workers' Compensation		3601-3602	9,307.00	9,307.00	2,463.44	9,307.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,458.00	1,458.00	488.50	1,458.00	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	635.00	635.00	105.84	318.00	317.00	49.9%
TOTAL, EMPLOYEE BENEFITS			286,912.00	286,912.00	77,959.30	286,609.00	303.00	0.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	39,613.00	39,613.00	5,619.49	39,613.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	5,651.00	35,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,613.00	74,613.00	11,270.49	74,613.00	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	810,000.00	810,000.00	72,081.20	892,979.00	(82,979.00)	-10.2%
Travel and Conferences		5200	2,390.00	2,390.00	0.00	2,390.00	0.00	0.0%
Dues and Memberships		5300	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	12,422.00	12,422.00	1,940.01	12,422.00	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	45,429.00	45,429.00	17,211.11	47,543.00	(2,114.00)	-4.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>870,241.00</b>	<b>870,241.00</b>	<b>91,232.32</b>	<b>955,334.00</b>	<b>(85,093.00)</b>	<b>-9.8%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	51,469.00	51,469.00	0.00	51,010.00	459.00	0.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>51,469.00</b>	<b>51,469.00</b>	<b>0.00</b>	<b>51,010.00</b>	<b>459.00</b>	<b>0.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,879,863.00</b>	<b>1,879,863.00</b>	<b>338,667.62</b>	<b>1,964,192.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	414,354.00
Total, Restricted Balance		414,354.00

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	546,621.00	546,621.00	New
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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	0.00	561,621.00		
<b>B. EXPENDITURES</b>								
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,759.90	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			75,000.00	75,000.00	2,759.90	75,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,000.00)	(60,000.00)	(2,759.90)	486,621.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(60,000.00)	(60,000.00)	(2,759.90)	486,621.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	658,453.00	828,727.00		828,727.00	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)			658,453.00	828,727.00		828,727.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			658,453.00	828,727.00		828,727.00		
2) Ending Balance, June 30 (E + F1e)			598,453.00	768,727.00		1,315,348.00		
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	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	598,453.00	768,727.00		1,315,348.00		
Project Funds	0000	9780				1,315,348.00		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	546,621.00	546,621.00	New
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	546,621.00	546,621.00	New
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	15,000.00	15,000.00	0.00	15,000.00	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			15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	0.00	561,621.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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	622.00	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	2,137.90	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,759.90	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			75,000.00	75,000.00	2,759.90	75,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2020/21 Projected Year Totals
Total, Restricted Balance		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)
<b>A. REVENUES</b>								
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	604,500.00	604,500.00	0.00	604,500.00	0.00	0.0%
5) TOTAL, REVENUES			604,500.00	604,500.00	0.00	604,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	144,324.00	144,324.00	53,658.09	144,324.00	0.00	0.0%
3) Employee Benefits		3000-3999	56,283.00	56,283.00	17,418.06	56,283.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,450,000.00	2,450,000.00	1,494,487.97	2,450,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	71,739.19	500,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,000,000.00	8,000,000.00	2,739,862.62	8,000,000.00	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			11,150,607.00	11,150,607.00	4,377,165.93	11,150,607.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,546,107.00)	(10,546,107.00)	(4,377,165.93)	(10,546,107.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(10,546,107.00)	(10,546,107.00)	(4,377,165.93)	(10,546,107.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,286,874.00	25,983,654.00		25,983,654.00	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)			17,286,874.00	25,983,654.00		25,983,654.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,286,874.00	25,983,654.00		25,983,654.00		
2) Ending Balance, June 30 (E + F1e)			6,740,767.00	15,437,547.00		15,437,547.00		
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	6,740,767.00	15,437,547.00		15,437,547.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	604,500.00	604,500.00	0.00	604,500.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			604,500.00	604,500.00	0.00	604,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			604,500.00	604,500.00	0.00	604,500.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	25,000.00	25,000.00	14,150.77	25,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	119,324.00	119,324.00	39,507.32	119,324.00	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			144,324.00	144,324.00	53,658.09	144,324.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	29,875.00	29,875.00	8,178.04	29,875.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,920.00	10,920.00	4,069.33	10,920.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	12,451.00	12,451.00	4,174.79	12,451.00	0.00	0.0%
Unemployment Insurance		3501-3502	72.00	72.00	26.58	72.00	0.00	0.0%
Workers' Compensation		3601-3602	2,251.00	2,251.00	837.04	2,251.00	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	714.00	714.00	132.28	714.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			56,283.00	56,283.00	17,418.06	56,283.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,350,000.00	1,350,000.00	878,988.78	1,350,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,100,000.00	1,100,000.00	615,499.19	1,100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,450,000.00	2,450,000.00	1,494,487.97	2,450,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	166.69	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	500,000.00	500,000.00	71,572.50	500,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500,000.00	500,000.00	71,739.19	500,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	1,812,829.40	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,000,000.00	8,000,000.00	851,879.23	8,000,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	75,153.99	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,000,000.00	8,000,000.00	2,739,862.62	8,000,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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			11,150,607.00	11,150,607.00	4,377,165.93	11,150,607.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	15,437,547.00
Total, Restricted Balance		15,437,547.00



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)
<b>A. REVENUES</b>								
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	62,000.00	62,000.00	82,936.21	62,000.00	0.00	0.0%
5) TOTAL, REVENUES			62,000.00	62,000.00	82,936.21	62,000.00		
<b>B. EXPENDITURES</b>								
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	50,000.00	50,000.00	3,018.75	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	900,000.00	900,000.00	500,464.15	900,000.00	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			950,000.00	950,000.00	503,482.90	950,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(888,000.00)	(888,000.00)	(420,546.69)	(888,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(888,000.00)	(888,000.00)	(420,546.69)	(888,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,450,722.00	4,389,469.00		4,389,469.00	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)			3,450,722.00	4,389,469.00		4,389,469.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,450,722.00	4,389,469.00		4,389,469.00		
2) Ending Balance, June 30 (E + F1e)			2,562,722.00	3,501,469.00		3,501,469.00		
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	2,562,722.00	3,501,469.00		3,501,469.00		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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%
Interest		8660	62,000.00	62,000.00	0.00	62,000.00	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 Mitigation/Developer Fees		8681	0.00	0.00	82,936.21	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			62,000.00	62,000.00	82,936.21	62,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			62,000.00	62,000.00	82,936.21	62,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	50,000.00	50,000.00	3,018.75	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	3,018.75	50,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	900,000.00	900,000.00	483,431.25	900,000.00	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	17,032.90	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			900,000.00	900,000.00	500,464.15	900,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			950,000.00	950,000.00	503,482.90	950,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	3,501,469.00
Total, Restricted Balance		3,501,469.00

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)
<b>A. REVENUES</b>								
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	28,042.00	28,042.00	0.00	28,042.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,125,605.00	4,125,605.00	38,899.49	4,125,605.00	0.00	0.0%
5) TOTAL, REVENUES			4,153,647.00	4,153,647.00	38,899.49	4,153,647.00		
<b>B. EXPENDITURES</b>								
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	9,063,063.00	9,063,063.00	5,883,371.25	9,063,063.00	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			9,063,063.00	9,063,063.00	5,883,371.25	9,063,063.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,909,416.00)	(4,909,416.00)	(5,844,471.76)	(4,909,416.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,909,416.00)	(4,909,416.00)	(5,844,471.76)	(4,909,416.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,077,947.00	8,303,937.00		8,303,937.00	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)			8,077,947.00	8,303,937.00		8,303,937.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,077,947.00	8,303,937.00		8,303,937.00		
2) Ending Balance, June 30 (E + F1e)			3,168,531.00	3,394,521.00		3,394,521.00		
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	3,168,531.00	3,394,521.00		3,394,521.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	28,042.00	28,042.00	0.00	28,042.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			28,042.00	28,042.00	0.00	28,042.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,698,466.00	3,698,466.00	0.00	3,698,466.00	0.00	0.0%
Unsecured Roll		8612	376,139.00	376,139.00	0.00	376,139.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	6,609.94	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	27,611.88	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	51,000.00	51,000.00	4,677.67	51,000.00	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			4,125,605.00	4,125,605.00	38,899.49	4,125,605.00	0.00	0.0%
TOTAL, REVENUES			4,153,647.00	4,153,647.00	38,899.49	4,153,647.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	6,105,000.00	6,105,000.00	4,360,000.00	6,105,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,958,063.00	2,958,063.00	1,523,371.25	2,958,063.00	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)			9,063,063.00	9,063,063.00	5,883,371.25	9,063,063.00	0.00	0.0%
TOTAL, EXPENDITURES			9,063,063.00	9,063,063.00	5,883,371.25	9,063,063.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,394,521.00
Total, Restricted Balance		3,394,521.00

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	5,985.28	5,985.28	5,986.86	5,986.86	1.58	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,985.28	5,985.28	5,986.86	5,986.86	1.58	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	35.13	35.13	35.13	35.13	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	4.70	4.70	4.70	4.70	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	39.83	39.83	39.83	39.83	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,025.11	6,025.11	6,026.69	6,026.69	1.58	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
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						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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%

Pleasant Valley  
56-72553-0000000

**Cashflow Report**  
**2020-21 1st Interim Projection**  
Base Year 2020-21; Actuals Through the Month of November

Fund 01

	Object Range	Budget/Beg. Balance	2020 July	August	September	October	November	December	2021 January	February
A. BEGINNING CASH		11,420,295.85	11,420,295.85	14,730,036.92	14,994,536.89	17,490,393.03	15,728,311.60	13,597,721.44	21,843,212.90	17,874,736.97
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	31,232,215.00	1,152,106.00	1,152,106.00	4,248,817.00	2,073,791.00	2,073,791.00	4,170,593.97	2,046,071.16	950,941.29
Property Taxes	8020-8079	25,340,537.00	130,336.76	410.16	41,077.92	—	884,794.58	11,656,647.02	—	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(4,047,254.00)	(146,812.00)	(61,900.00)	(417,423.00)	(82,534.00)	(474,032.00)	(560,101.28)	(280,050.64)	(280,050.64)
Federal Revenue	8100-8299	7,116,429.00	21,521.52	139,066.16	2,981,358.21	109,887.29	22,589.03	142,328.58	142,328.58	142,328.58
Other State Revenue	8300-8599	1,963,854.00	—	—	769,763.79	22,796.93	192,606.00	19,638.54	19,638.54	19,638.54
Other Local Revenue	8600-8799	6,332,415.00	331,994.74	327,965.46	403,443.52	459,557.18	205,647.16	316,620.75	316,620.75	316,620.75
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		67,938,196.00	1,489,147.02	1,557,647.78	8,027,037.44	2,583,498.40	2,905,395.77	15,745,727.58	2,244,608.39	1,149,478.52
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	29,201,797.00	83,323.18	427,458.15	2,620,384.57	2,672,066.53	2,806,704.58	2,890,977.90	2,890,977.90	2,890,977.90
Classified Salaries	2000-2999	9,552,857.00	348,592.31	706,509.31	720,859.97	733,833.80	742,900.29	883,639.27	883,639.27	883,639.27
Employee Benefits	3000-3999	14,453,132.00	244,869.15	504,926.23	1,271,895.47	1,287,142.97	1,308,111.06	1,373,047.54	1,373,047.54	1,373,047.54
Books and Supplies	4000-4999	4,085,959.00	297,984.82	169,524.26	144,911.34	581,497.62	174,428.93	612,893.85	408,595.90	326,876.72
Services	5000-5999	7,264,517.00	571,452.82	276,285.45	332,328.51	504,893.87	275,642.57	1,089,677.55	726,451.70	726,451.70
Capital Outlay	6000-6999	19,834.00	19,834.00	—	—	—	—	—	—	—
Other Outgo	7000-7499	2,023,660.00	17,581.00	17,581.00	31,646.00	(92,599.00)	38,352.00	—	—	800,000.00
Interfund Transfers Out	7600-7629	130,372.00	—	—	—	—	—	—	130,372.00	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		66,732,128.00	1,583,637.28	2,102,284.40	5,122,025.86	5,686,835.79	5,346,139.43	6,850,236.12	6,413,084.32	7,000,993.14
E. NET INCREASE/DECREASE (B - C + D)		4,570,100.37	3,309,741.07	264,499.97	2,495,856.14	(1,762,081.43)	(2,130,590.16)	8,245,491.46	(3,968,475.93)	(5,651,514.62)
F. ENDING CASH (A + E)			14,730,036.92	14,994,536.89	17,490,393.03	15,728,311.60	13,597,721.44	21,843,212.90	17,874,736.97	12,223,222.36
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Pleasant Valley  
56-72553-0000000

**Cashflow Report**  
**2020-21 1st Interim Projection**  
Base Year 2020-21; Actuals Through the Month of November

Fund 01

	Object Range	Budget/Beg. Balance	2021 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>A. BEGINNING CASH</b>		<b>11,420,295.85</b>	<b>12,223,222.36</b>	<b>9,163,654.62</b>	<b>16,806,216.89</b>	<b>10,861,758.94</b>	—	—	—	—
<b>B. RECEIPTS</b>										
LCFF Sources										
Principal Apportionment	8010-8019	31,232,215.00	2,488,713.03	364,190.28	364,190.28	2,074,017.75	8,072,886.25	—	31,232,215.00	(0.00)
Property Taxes	8020-8079	25,340,537.00	—	12,627,270.56	—	—	—	—	25,340,537.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(4,047,254.00)	(399,243.11)	(199,625.57)	(746,242.97)	(199,621.97)	(199,616.82)	—	(4,047,254.00)	(0.00)
Federal Revenue	8100-8299	7,116,429.00	142,328.58	142,328.58	142,328.58	1,067,464.35	1,920,570.96	—	7,116,429.00	—
Other State Revenue	8300-8599	1,963,854.00	196,385.40	392,770.80	19,638.54	196,385.40	114,591.52	—	1,963,854.00	—
Other Local Revenue	8600-8799	6,332,415.00	633,241.50	316,620.75	316,620.75	1,899,724.50	487,737.19	—	6,332,415.00	—
Interfund Transfers in	8910-8929	0.00	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
<b>TOTAL RECEIPTS</b>		<b>67,938,196.00</b>	<b>3,061,425.40</b>	<b>13,643,555.40</b>	<b>96,535.18</b>	<b>5,037,970.02</b>	<b>10,396,169.10</b>	—	<b>67,938,196.00</b>	<b>(0.00)</b>
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999	29,201,797.00	2,890,977.90	2,890,977.90	2,890,977.90	3,245,992.57	—	—	29,201,797.00	0.00
Classified Salaries	2000-2999	9,552,857.00	883,639.27	883,639.27	883,639.27	998,325.68	—	—	9,552,857.00	0.01
Employee Benefits	3000-3999	14,453,132.00	1,373,047.54	1,373,047.54	1,373,047.54	1,597,901.88	—	—	14,453,132.00	—
Books and Supplies	4000-4999	4,085,959.00	326,876.72	326,876.72	326,876.72	388,615.40	—	—	4,085,959.00	—
Services	5000-5999	7,264,517.00	726,451.70	726,451.70	726,451.70	581,977.73	—	—	7,264,517.00	—
Capital Outlay	6000-6999	19,834.00	—	—	—	—	—	—	19,834.00	—
Other Outgo	7000-7499	2,023,660.00	120,000.00	—	40,000.00	784,811.00	266,288.00	—	2,023,660.00	—
Interfund Transfers Out	7600-7629	130,372.00	—	—	—	—	—	—	130,372.00	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
<b>TOTAL DISBURSEMENTS</b>		<b>66,732,128.00</b>	<b>6,320,993.14</b>	<b>6,200,993.14</b>	<b>6,240,993.14</b>	<b>7,597,624.26</b>	<b>266,288.00</b>	—	<b>66,732,127.99</b>	<b>0.01</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>4,570,100.37</b>	<b>(3,059,567.73)</b>	<b>7,642,562.27</b>	<b>(5,944,457.96)</b>	<b>(2,359,654.24)</b>	<b>7,483,040.99</b>	—	<b>4,564,849.84</b>	
<b>F. ENDING CASH (A + E)</b>			<b>9,163,654.62</b>	<b>16,806,216.89</b>	<b>10,861,758.94</b>	<b>8,502,104.70</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									<b>15,985,145.69</b>	

Pleasant Valley  
56-72553-0000000

**Cashflow Report**  
**2020-21 1st Interim Projection**  
Base Year 2020-21; Actuals Through the Month of November

Fund 01

		Budget/Beg.	2020					2021			
Object Range		Balance	July	August	September	October	November	December	January	February	
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not in Treasury	9111-9199	5,250.54	—	—	—	—	—	—	—	—	
Accounts Receivable	9200-9299	10,024,261.51	6,854,122.72	1,127,584.23	6,000.88	1,393,277.44	31,207.70	100,000.00	—	—	
Due From Other Funds	9310	47,854.60	—	—	47,854.60	—	—	—	—	—	
Stores	9320	0.00	—	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	140,270.88	140,270.88	—	—	—	—	—	—	—	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	—	
SUBTOTAL		10,217,637.53	6,994,393.60	1,127,584.23	53,855.48	1,393,277.44	31,207.70	100,000.00	—	—	
Liabilities and Deferred Inflows											
Accounts Payable	9500-9599	6,085,564.39	3,590,162.27	318,447.64	(305,029.85)	52,021.48	(278,945.80)	750,000.00	(200,000.00)	(200,000.00)	
Due To Other Funds	9610	594,527.98	—	—	594,527.98	—	—	—	—	—	
Current Loans	9640	0.00	—	—	—	—	—	—	—	—	
Unearned Revenues	9650	173,512.79	—	—	173,512.79	—	—	—	—	—	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	—	
SUBTOTAL		6,853,605.16	3,590,162.27	318,447.64	463,010.92	52,021.48	(278,945.80)	750,000.00	(200,000.00)	(200,000.00)	
Nonoperating											
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		3,364,032.37	3,404,231.33	809,136.59	(409,155.44)	1,341,255.96	310,153.50	(650,000.00)	200,000.00	200,000.00	
E. NET INCREASE/DECREASE (B - C + D)			4,570,100.37	3,309,741.07	264,499.97	2,495,856.14	(1,762,081.43)	(2,130,590.16)	8,245,491.46	(3,968,475.93)	(5,651,514.62)
F. ENDING CASH (A + E)			14,730,036.92	14,994,536.89	17,490,393.03	15,728,311.60	13,597,721.44	21,843,212.90	17,874,736.97	12,223,222.36	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

Pleasant Valley  
56-72553-0000000

**Cashflow Report**  
**2020-21 1st Interim Projection**  
 Base Year 2020-21; Actuals Through the Month of November

Fund 01

	Object Range	Budget/Beg. Balance	2021 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
<b>D. BALANCE SHEET ITEMS</b>										
<b>Assets and Deferred Outflows</b>										
Cash Not in Treasury	9111-9199	5,250.54	—	—	—	—	—	—	—	
Accounts Receivable	9200-9299	10,024,261.51	—	—	—	—	512,068.54	—	10,024,261.51	
Due From Other Funds	9310	47,854.60	—	—	—	—	—	—	47,854.60	
Stores	9320	0.00	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	140,270.88	—	—	—	—	—	—	140,270.88	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	
<b>SUBTOTAL</b>		<b>10,217,637.53</b>	—	—	—	—	<b>512,068.54</b>	—	<b>10,212,386.99</b>	
<b>Liabilities and Deferred Inflows</b>										
Accounts Payable	9500-9599	6,085,564.39	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	3,158,908.65	—	6,085,564.39	
Due To Other Funds	9610	594,527.98	—	—	—	—	—	—	594,527.98	
Current Loans	9640	0.00	—	—	—	—	—	—	—	
Unearned Revenues	9650	173,512.79	—	—	—	—	—	—	173,512.79	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	
<b>SUBTOTAL</b>		<b>6,853,605.16</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>3,158,908.65</b>	—	<b>6,853,605.16</b>	
<b>Nonoperating</b>										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>3,364,032.37</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>(2,646,840.11)</b>	—	<b>3,358,781.83</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>										
		<b>4,570,100.37</b>	<b>(3,059,567.73)</b>	<b>7,642,562.27</b>	<b>(5,944,457.96)</b>	<b>(2,359,654.24)</b>	<b>7,483,040.99</b>	—	<b>4,564,849.84</b>	
<b>F. ENDING CASH (A + E)</b>										
			<b>9,163,654.62</b>	<b>16,806,216.89</b>	<b>10,861,758.94</b>	<b>8,502,104.70</b>	—	—	—	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										
									<b>15,985,145.69</b>	

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: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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 11, 2020

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  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: Chris Johnston

Telephone: 805-389-2100

Title: Assistant Superintendent

E-mail: cjohnston@pleasantvalleysd.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
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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	

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

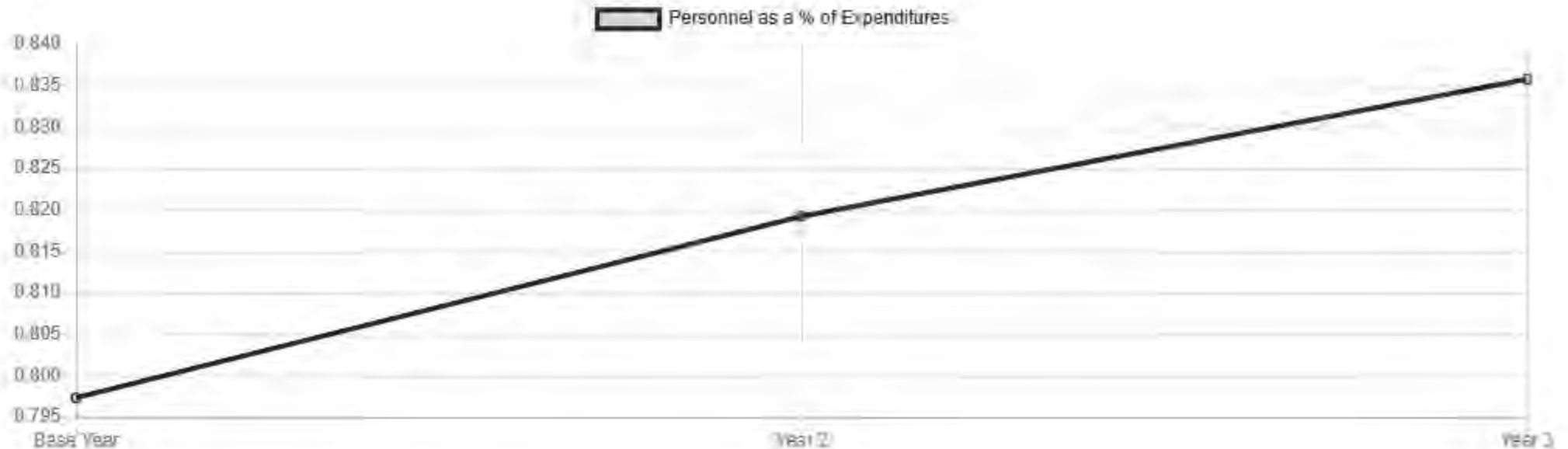
Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>A. REVENUES &amp; OTHER FINANCING SOURCES [Sum Lines A1-A5c]</b>	<b>\$67,938,196.00</b>	<b>\$63,947,311.12</b>	<b>\$61,027,610.01</b>
1. LCFF/Revenue Limit Sources (8010-8099)	52,525,498.00	52,364,468.00	49,354,409.00
2. Federal Revenues (8100-8299)	7,116,429.00	3,259,974.00	3,259,974.00
3. Other State Revenues (8300-8599)	1,963,854.00	1,506,123.26	1,504,969.37
4. Other Local Revenues (8600-8799)	6,332,415.00	6,816,745.86	6,908,257.64
5. Other Financing Sources			
a. Transfers In (8900-8929)	0.00	0.00	0.00
b. Other Sources (8930-8979)	0.00	0.00	0.00
c. Contributions (8980-8999)	0.00	0.00	0.00
<b>B. EXPENDITURES &amp; OTHER FINANCING USES [Sum Lines B1-B10]</b>	<b>\$66,732,128.00</b>	<b>\$64,467,965.22</b>	<b>\$65,166,889.42</b>
1. Certificated Salaries (1000-1999)	29,201,797.00	28,771,793.62	29,207,552.25
2. Classified Salaries (2000-2999)	9,552,857.00	9,560,230.94	9,713,194.64
3. Employee Benefits (3000-3999)	14,453,132.00	14,482,745.81	15,544,771.62
4. Books and Supplies (4000-4999)	4,085,959.00	3,135,115.18	2,275,518.86
5. Services and Other Operating Expenditures (5000-5999)	7,264,517.00	6,521,070.89	6,430,968.09
6. Capital Outlay (6000-6999)	19,834.00	15,750.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,138,849.00	2,181,258.78	2,224,883.96
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(115,189.00)	(200,000.00)	(230,000.00)
9. Other Financing Uses			
a. Transfers Out (7600-7629)	130,372.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,206,068.00</b>	<b>(520,654.10)</b>	<b>(4,139,279.41)</b>

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Salary Details</b>			
<b>1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]</b>	<b>\$29,201,797.00</b>	<b>\$28,771,793.62</b>	<b>\$29,207,552.25</b>
a. Base Salaries	0.00	29,201,797.00	28,771,793.62
b. Step & Column Adjustment	0.00	369,234.62	378,500.63
c. Cost-of-Living Adjustment	0.00	0.00	0.00
d. Other Adjustment	0.00	(799,238.00)	51,458.00
<b>2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]</b>	<b>\$9,552,857.00</b>	<b>\$9,560,230.94</b>	<b>\$9,713,194.64</b>
a. Base Salaries	0.00	9,552,857.00	9,560,230.94
b. Step & Column Adjustment	0.00	147,483.94	152,963.70
c. Cost-of-Living Adjustment	0.00	0.00	0.00
d. Other Adjustment	0.00	(140,110.00)	0.00
<b>3. Employee Benefits (3000-3999)</b>	<b>14,453,132.00</b>	<b>14,482,745.81</b>	<b>15,544,771.62</b>



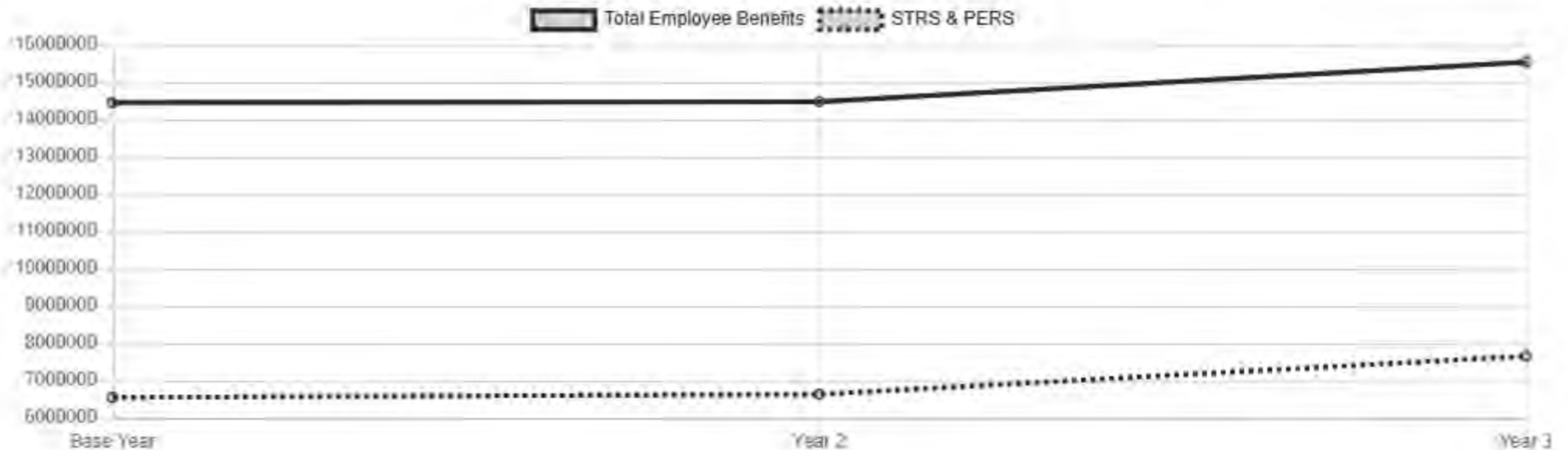


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Employee Benefit Details</b>			
<b>3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]</b>	<b>\$14,453,132.00</b>	<b>\$14,482,745.81</b>	<b>\$15,544,771.62</b>
a. State Teachers' Retirement System, STRS (3101-3102)	4,586,927.00	4,442,583.19	5,108,583.25
b. Public Employees' Retirement System, PERS (3201-3202)	1,965,674.00	2,196,810.04	2,552,172.50
c. OASDI/Medicare/Alternative (3301-3302)	1,214,742.00	1,180,154.33	1,198,093.69
d. Health and Welfare Benefits (3401-3402)	5,291,858.00	5,277,262.00	5,277,262.00
e. State Unemployment Insurance (3501-3502)	18,680.00	18,354.51	18,647.05
f. Workers' Compensation Insurance (3601-3602)	604,348.00	594,328.20	603,814.45
g. OPEB, Allocated (3701-3702)	761,406.00	763,625.83	776,413.44
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00
i. Other Benefits (3901-3902)	9,497.00	9,627.71	9,785.24
<b>3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]</b>	<b>\$14,453,132.00</b>	<b>\$14,482,745.81</b>	<b>\$15,544,771.62</b>
j. Total Certificated (Sum Objects 3XX1)	10,119,245.00	9,926,754.74	10,639,866.08
k. Total Classified (Sum Objects 3XX2)	4,333,887.00	4,555,991.07	4,904,905.54

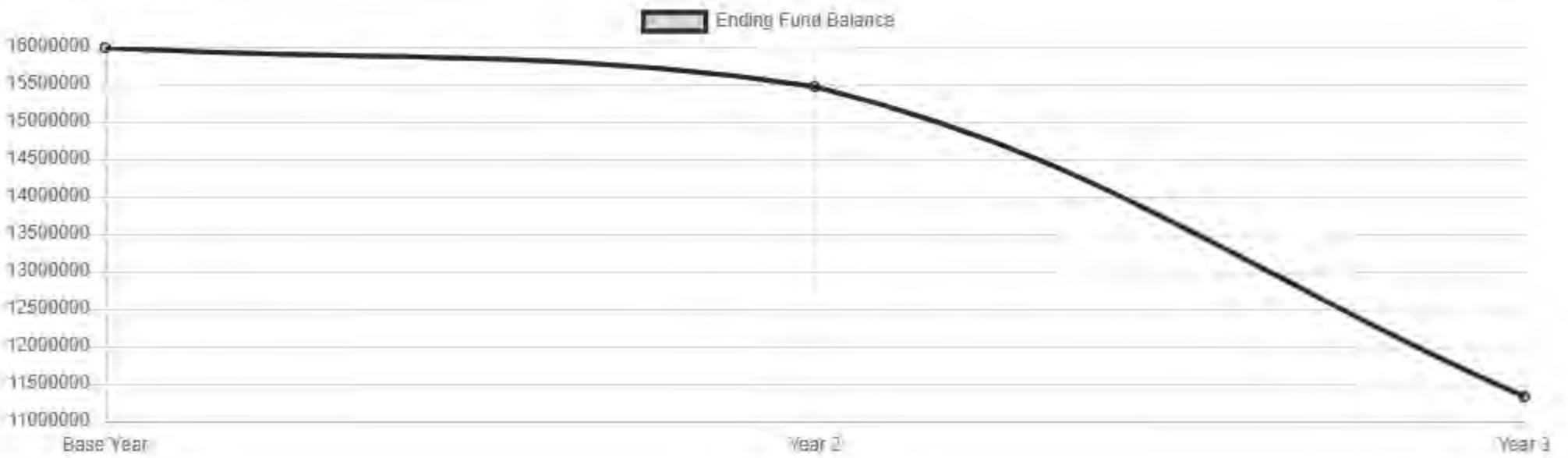
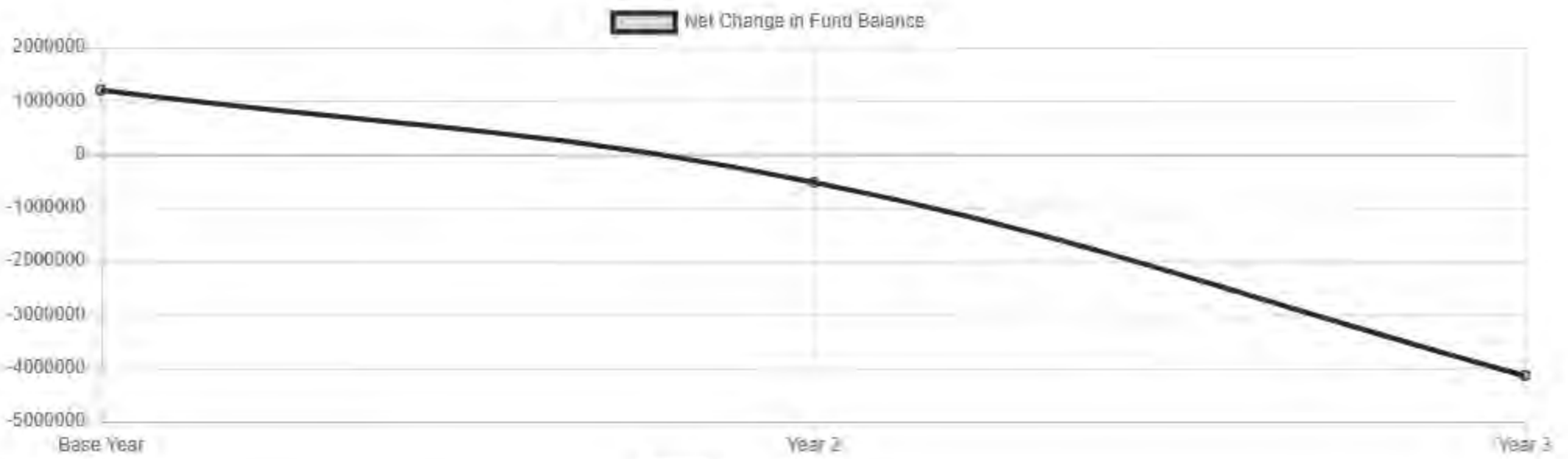


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
C. NET INCREASE (DECREASE) IN FUND BALANCE	1,206,068.00	(520,654.10)	(4,139,279.41)
D. FUND BALANCE			
1. Beginning Fund Balance (9791-9795)	14,784,328.00	15,990,396.00	15,469,741.90
<b>2. Ending Fund Balance [Sum lines D2a-D2e2]</b>	<b>\$15,990,396.00</b>	<b>\$15,469,741.90</b>	<b>\$11,330,462.49</b>
a. Nonspendable (9710-9719)	5,250.00	5,250.00	5,250.00
b. Restricted (9740)	3,406,921.00	2,296,963.91	2,055,438.30
c. Committed			
1. Stabilization Arrangements (9750)	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00
d. Assigned			
1. Other Assignments (9780)	10,575,788.66	11,233,489.03	7,314,295.01
One-Time Discretionary Funds	9,755,528.10	10,920,397.47	7,414,295.01
Special Education Programs	813,091.56	313,091.56	(100,000.00)
Assigned	0.00	0.00	0.00
Assigned	7,169.00	0.00	0.00
e. Unassigned/Unappropriated			
1. Reserve for Economic Uncertainties (9789)	2,002,436.34	1,934,038.96	1,955,006.68
2. Unassigned/Unappropriated (9790)	0.00	0.00	472.50

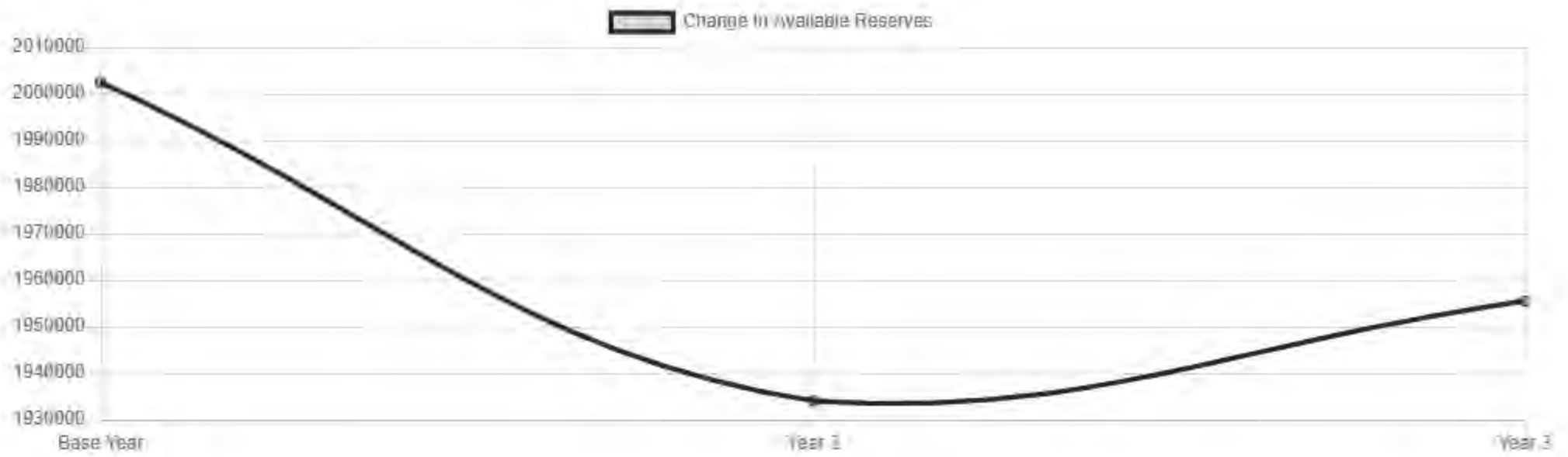


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>E. AVAILABLE RESERVES</b>			
1. From Components of Ending Fund Balance			
a. Stabilization Arrangements (9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,002,436.34	1,934,038.96	1,955,006.68
c. Unassigned/Unappropriated (9790)	0.00	0.00	472.50
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	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 Uncertainty (9789)	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00
<b>3. Total Available Reserves - by Amount</b>	<b>\$2,002,436.34</b>	<b>\$1,934,038.96</b>	<b>\$1,955,479.18</b>
<b>4. Total Available Reserves - by Percent</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>F. RECOMMENDED RESERVES</b>			
1. Calculating the Reserves			
a. Expenditures and Other Financing Uses [Sum Lines B1-B10]	66,732,128.00	64,467,965.22	65,166,889.42
b. Plus: Special Education Pass-through Funds	0.00	0.00	0.00
c. Total Expenditures and Other Financing Uses [Line F1a plus line F1b]	66,732,128.00	64,467,965.22	65,166,889.42
d. Reserve Standard Percentage Level	3.00%	3.00%	3.00%
e. Reserve Standard - By Percent [Line F1c times F1d]			
f. Reserve Standard - By Amount	0.00	0.00	0.00
g. Reserve Standard [Greater of F1e or F1f]			
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)	MET	MET	MET



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

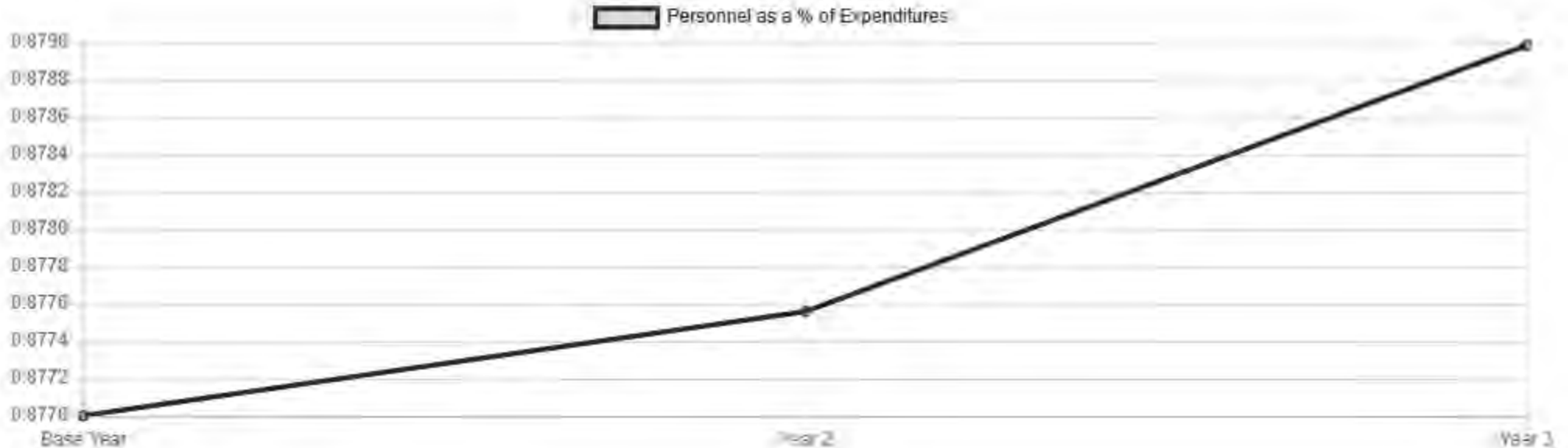
Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>A. REVENUES &amp; OTHER FINANCING SOURCES [Sum Lines A1-A5c]</b>	<b>\$46,680,824.00</b>	<b>\$46,899,757.64</b>	<b>\$43,785,322.55</b>
1. LCFF/Revenue Limit Sources (8010-8099)	52,525,498.00	52,364,468.00	49,354,409.00
2. Federal Revenues (8100-8299)	263,819.00	263,819.00	263,819.00
3. Other State Revenues (8300-8599)	1,100,710.00	1,096,825.26	1,095,671.37
4. Other Local Revenues (8600-8799)	1,154,667.00	1,223,487.22	1,313,936.66
5. Other Financing Sources			
a. Transfers In (8900-8929)	0.00	0.00	0.00
b. Other Sources (8930-8979)	0.00	0.00	0.00
c. Contributions (8980-8999)	(8,363,870.00)	(8,048,841.84)	(8,242,513.48)
<b>B. EXPENDITURES &amp; OTHER FINANCING USES [Sum Lines B1-B10]</b>	<b>\$45,829,510.00</b>	<b>\$46,310,454.65</b>	<b>\$47,683,076.35</b>
1. Certificated Salaries (1000-1999)	23,322,712.00	23,335,534.32	23,707,684.68
2. Classified Salaries (2000-2999)	5,897,670.00	6,187,032.72	6,286,025.25
3. Employee Benefits (3000-3999)	10,972,200.00	11,117,659.75	11,919,031.08
4. Books and Supplies (4000-4999)	899,320.00	908,202.55	918,475.00
5. Services and Other Operating Expenditures (5000-5999)	3,452,939.00	3,510,460.70	3,579,187.67
6. Capital Outlay (6000-6999)	0.00	0.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,138,849.00	2,181,258.78	2,224,883.96
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(984,552.00)	(929,694.17)	(952,211.29)
9. Other Financing Uses			
a. Transfers Out (7600-7629)	130,372.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>851,314.00</b>	<b>589,302.99</b>	<b>(3,897,753.80)</b>

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Salary Details</b>			
<b>1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]</b>	<b>\$23,322,712.00</b>	<b>\$23,335,534.32</b>	<b>\$23,707,684.68</b>
a. Base Salaries	0.00	23,322,712.00	23,335,534.32
b. Step & Column Adjustment	0.00	293,822.32	299,892.36
c. Cost-of-Living Adjustment	0.00	0.00	0.00
d. Other Adjustment	0.00	(281,000.00)	66,458.00
<b>2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]</b>	<b>\$5,897,670.00</b>	<b>\$6,187,032.72</b>	<b>\$6,286,025.25</b>
a. Base Salaries	0.00	5,897,670.00	6,187,032.72
b. Step & Column Adjustment	0.00	94,362.72	98,992.53
c. Cost-of-Living Adjustment	0.00	0.00	0.00
d. Other Adjustment	0.00	195,000.00	0.00
<b>3. Employee Benefits (3000-3999)</b>	<b>10,972,200.00</b>	<b>11,117,659.75</b>	<b>11,919,031.08</b>

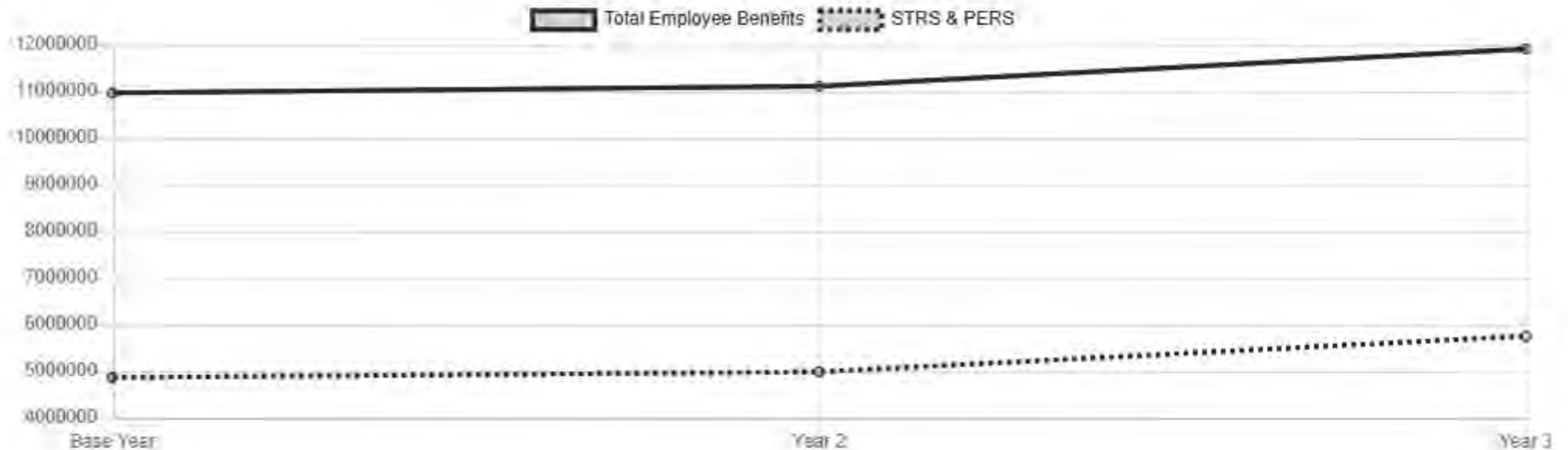


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Employee Benefit Details</b>			
<b>3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]</b>	<b>\$10,972,200.00</b>	<b>\$11,117,659.75</b>	<b>\$11,919,031.08</b>
a. State Teachers' Retirement System, STRS (3101-3102)	3,690,930.00	3,624,297.80	4,169,470.00
b. Public Employees' Retirement System, PERS (3201-3202)	1,178,291.00	1,368,780.43	1,590,299.91
c. OASDI/Medicare/Alternative (3301-3302)	826,053.00	844,048.35	857,918.42
d. Health and Welfare Benefits (3401-3402)	4,037,873.00	4,037,873.00	4,037,873.00
e. State Unemployment Insurance (3501-3502)	14,123.00	14,164.05	14,401.25
f. Workers' Compensation Insurance (3601-3602)	455,777.00	457,067.62	464,722.29
g. OPEB, Allocated (3701-3702)	761,406.00	763,625.83	776,413.44
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00
i. Other Benefits (3901-3902)	7,747.00	7,802.67	7,932.77
<b>3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]</b>	<b>\$10,972,200.00</b>	<b>\$11,117,659.75</b>	<b>\$11,919,031.08</b>
j. Total Certificated (Sum Objects 3XX1)	8,267,057.00	8,195,542.37	8,776,711.89
k. Total Classified (Sum Objects 3XX2)	2,705,143.00	2,922,117.38	3,142,319.19



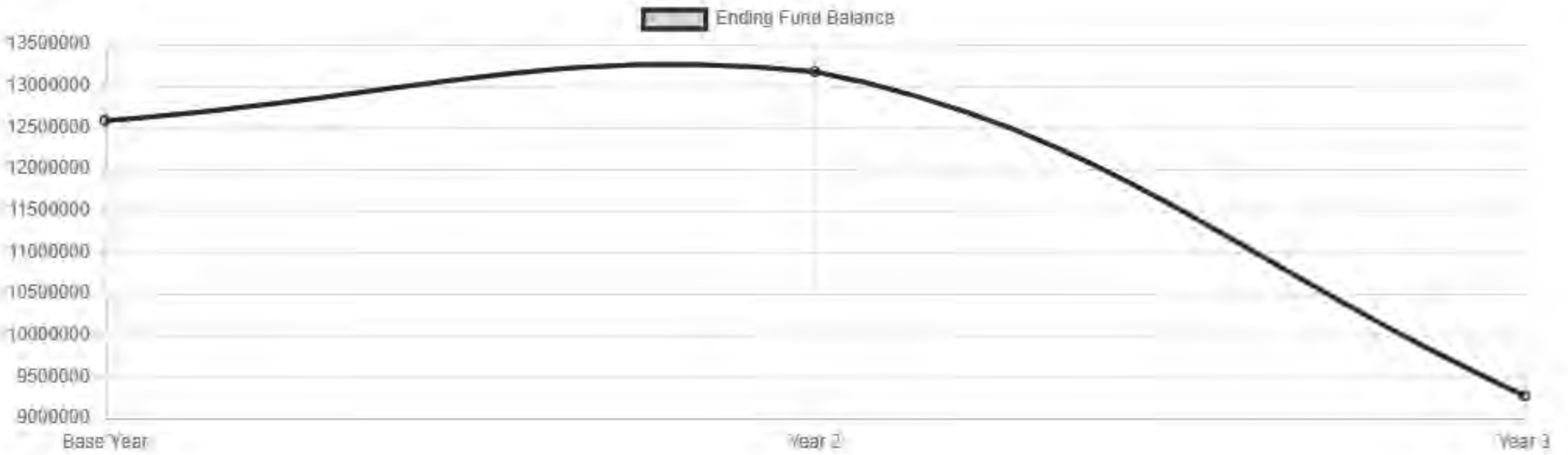
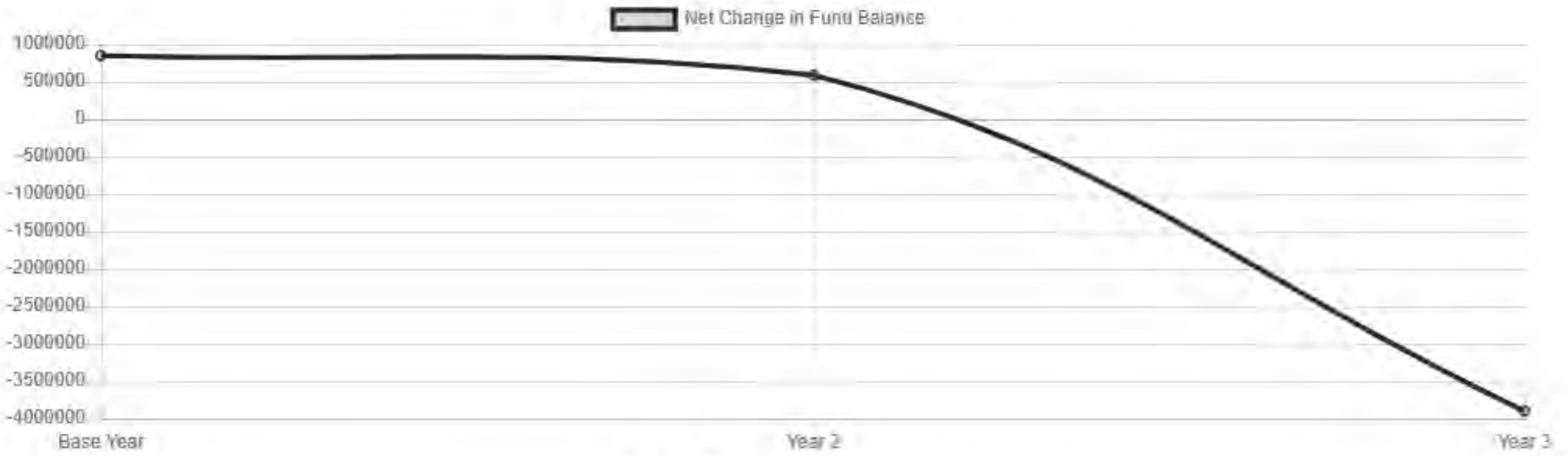


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
C. NET INCREASE (DECREASE) IN FUND BALANCE	851,314.00	589,302.99	(3,897,753.80)
D. FUND BALANCE			
1. Beginning Fund Balance (9791-9795)	11,732,161.00	12,583,475.00	13,172,777.99
<b>2. Ending Fund Balance [Sum lines D2a-D2e2]</b>	<b>\$12,583,475.00</b>	<b>\$13,172,777.99</b>	<b>\$9,275,024.19</b>
a. Nonspendable (9710-9719)	5,250.00	5,250.00	5,250.00
b. Restricted (9740)	0.00	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			
1. Other Assignments (9780)	10,575,788.66	11,233,489.03	7,314,295.01
One-Time Discretionary Funds	9,755,528.10	10,920,397.47	7,414,295.01
Special Education Programs	813,091.56	313,091.56	(100,000.00)
Assigned	0.00	0.00	0.00
Assigned	7,169.00	0.00	0.00
e. Unassigned/Unappropriated			
1. Reserve for Economic Uncertainties (9789)	2,002,436.34	1,934,038.96	1,955,006.68
2. Unassigned/Unappropriated (9790)	0.00	0.00	472.50

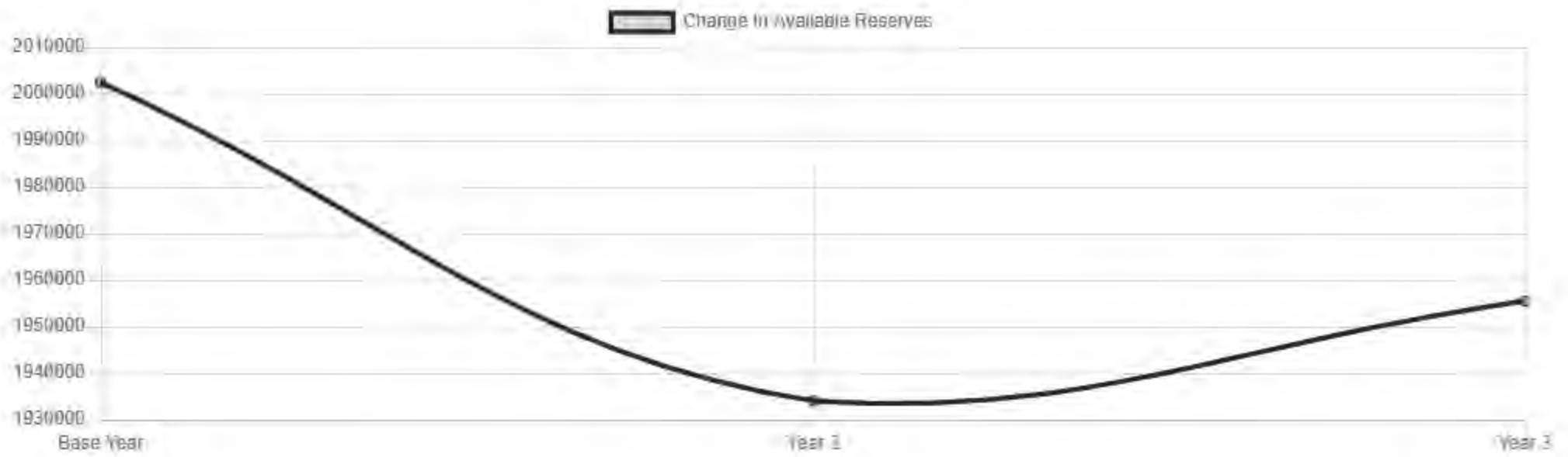


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>E. AVAILABLE RESERVES</b>			
1. From Components of Ending Fund Balance			
a. Stabilization Arrangements (9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,002,436.34	1,934,038.96	1,955,006.68
c. Unassigned/Unappropriated (9790)	0.00	0.00	472.50
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	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 Uncertainty (9789)	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00
<b>3. Total Available Reserves - by Amount</b>	<b>\$2,002,436.34</b>	<b>\$1,934,038.96</b>	<b>\$1,955,479.18</b>



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>A. REVENUES &amp; OTHER FINANCING SOURCES [Sum Lines A1-A5c]</b>	<b>\$21,257,372.00</b>	<b>\$17,047,553.48</b>	<b>\$17,242,287.46</b>
1. LCFF/Revenue Limit Sources (8010-8099)	0.00	0.00	0.00
2. Federal Revenues (8100-8299)	6,852,610.00	2,996,155.00	2,996,155.00
3. Other State Revenues (8300-8599)	863,144.00	409,298.00	409,298.00
4. Other Local Revenues (8600-8799)	5,177,748.00	5,593,258.64	5,594,320.98
5. Other Financing Sources			
a. Transfers In (8900-8929)	0.00	0.00	0.00
b. Other Sources (8930-8979)	0.00	0.00	0.00
c. Contributions (8980-8999)	8,363,870.00	8,048,841.84	8,242,513.48
<b>B. EXPENDITURES &amp; OTHER FINANCING USES [Sum Lines B1-B10]</b>	<b>\$20,902,618.00</b>	<b>\$18,157,510.57</b>	<b>\$17,483,813.07</b>
1. Certificated Salaries (1000-1999)	5,879,085.00	5,436,259.30	5,499,867.57
2. Classified Salaries (2000-2999)	3,655,187.00	3,373,198.22	3,427,169.39
3. Employee Benefits (3000-3999)	3,480,932.00	3,365,086.06	3,625,740.54
4. Books and Supplies (4000-4999)	3,186,639.00	2,226,912.63	1,357,043.86
5. Services and Other Operating Expenditures (5000-5999)	3,811,578.00	3,010,610.19	2,851,780.42
6. Capital Outlay (6000-6999)	19,834.00	15,750.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	0.00	0.00	0.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	869,363.00	729,694.17	722,211.29
9. Other Financing Uses			
a. Transfers Out (7600-7629)	0.00	0.00	0.00
b. Other Uses (7630-7699)	0.00	0.00	0.00
10. Other Adjustments (described in assumptions)	0.00	0.00	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>354,754.00</b>	<b>(1,109,957.09)</b>	<b>(241,525.61)</b>

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Salary Details</b>			
<b>1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]</b>	<b>\$5,879,085.00</b>	<b>\$5,436,259.30</b>	<b>\$5,499,867.57</b>
a. Base Salaries	0.00	5,879,085.00	5,436,259.30
b. Step & Column Adjustment	0.00	75,412.30	78,608.27
c. Cost-of-Living Adjustment	0.00	0.00	0.00
d. Other Adjustment	0.00	(518,238.00)	(15,000.00)
<b>2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]</b>	<b>\$3,655,187.00</b>	<b>\$3,373,198.22</b>	<b>\$3,427,169.39</b>
a. Base Salaries	0.00	3,655,187.00	3,373,198.22
b. Step & Column Adjustment	0.00	53,121.22	53,971.17
c. Cost-of-Living Adjustment	0.00	0.00	0.00
d. Other Adjustment	0.00	(335,110.00)	0.00
<b>3. Employee Benefits (3000-3999)</b>	<b>3,480,932.00</b>	<b>3,365,086.06</b>	<b>3,625,740.54</b>

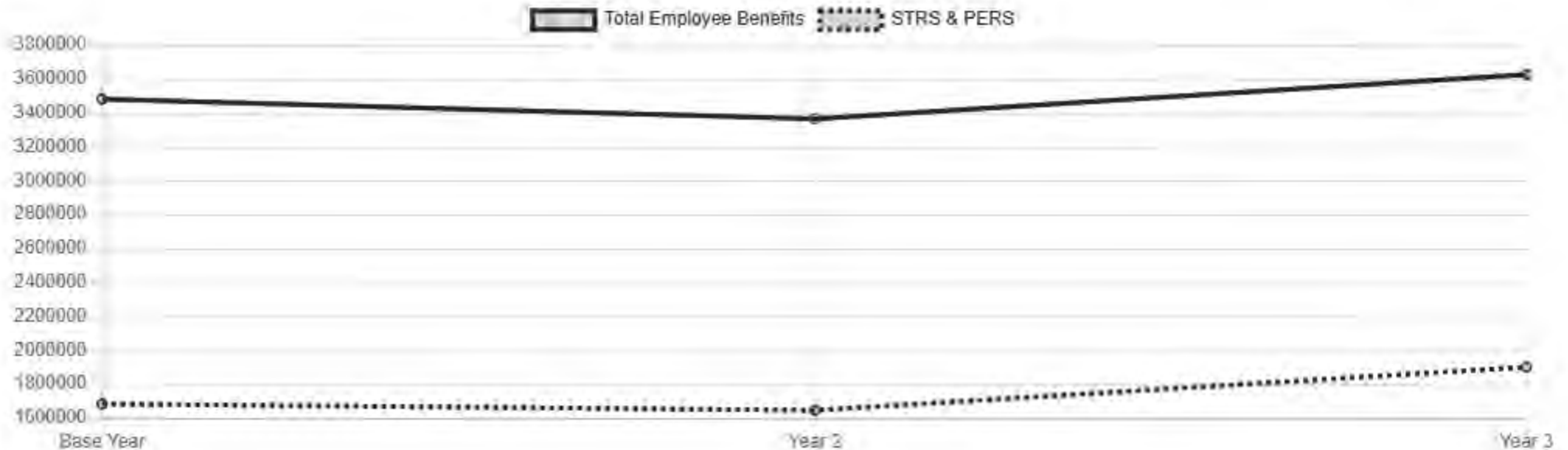


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Employee Benefit Details</b>			
<b>3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]</b>	<b>\$3,480,932.00</b>	<b>\$3,365,086.06</b>	<b>\$3,625,740.54</b>
a. State Teachers' Retirement System, STRS (3101-3102)	895,997.00	818,285.39	939,113.25
b. Public Employees' Retirement System, PERS (3201-3202)	787,383.00	828,029.61	961,872.59
c. OASDI/Medicare/Alternative (3301-3302)	388,689.00	336,105.98	340,175.27
d. Health and Welfare Benefits (3401-3402)	1,253,985.00	1,239,389.00	1,239,389.00
e. State Unemployment Insurance (3501-3502)	4,557.00	4,190.46	4,245.80
f. Workers' Compensation Insurance (3601-3602)	148,571.00	137,260.58	139,092.16
g. OPEB, Allocated (3701-3702)	0.00	0.00	0.00
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00
i. Other Benefits (3901-3902)	1,750.00	1,825.04	1,852.47
<b>3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]</b>	<b>\$3,480,932.00</b>	<b>\$3,365,086.06</b>	<b>\$3,625,740.54</b>
j. Total Certificated (Sum Objects 3XX1)	1,852,188.00	1,731,212.37	1,863,154.19
k. Total Classified (Sum Objects 3XX2)	1,628,744.00	1,633,873.69	1,762,586.35



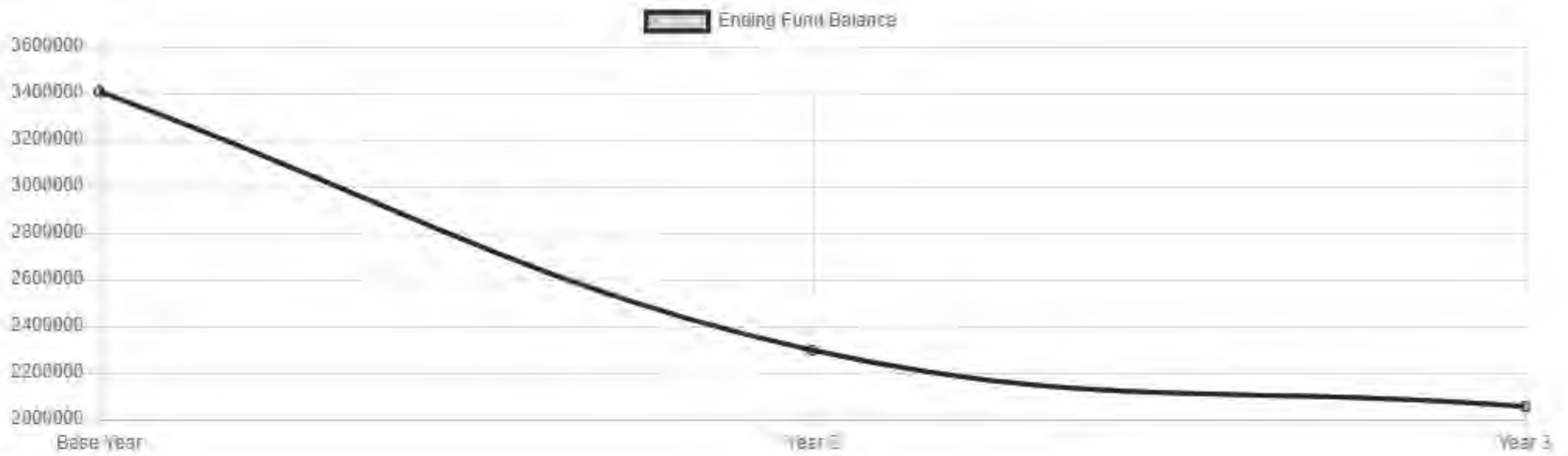
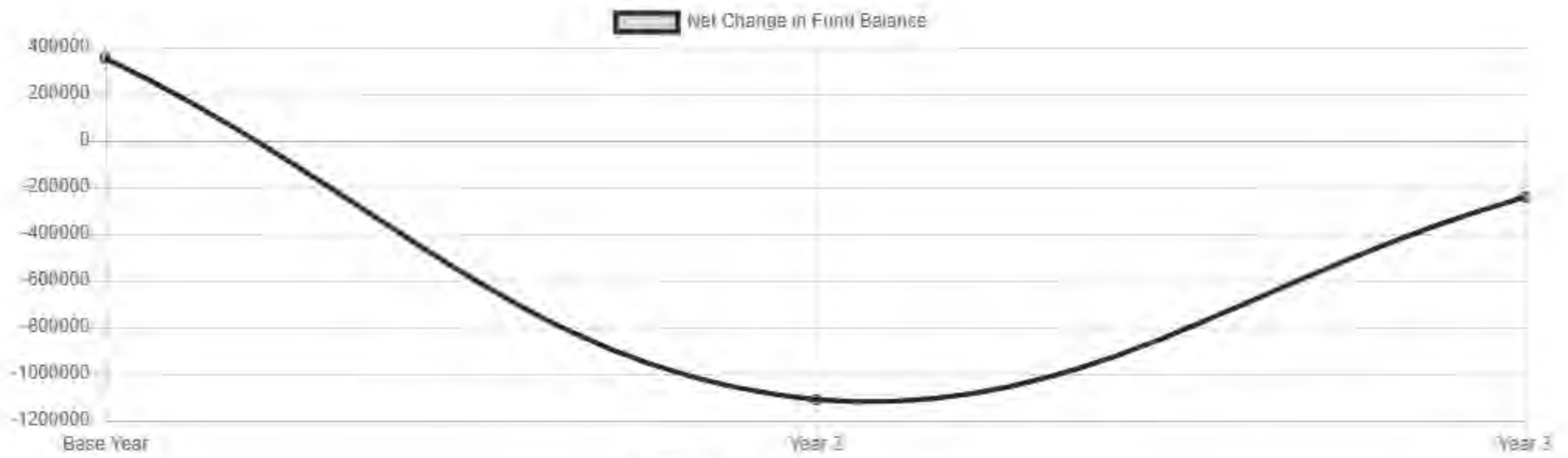
Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
C. NET INCREASE (DECREASE) IN FUND BALANCE	354,754.00	(1,109,957.09)	(241,525.61)
D. FUND BALANCE			
1. Beginning Fund Balance (9791-9795)	3,052,167.00	3,406,921.00	2,296,963.91
<b>2. Ending Fund Balance [Sum lines D2a-D2e2]</b>	<b><u>\$3,406,921.00</u></b>	<b><u>\$2,296,963.91</u></b>	<b><u>\$2,055,438.30</u></b>
a. Nonspendable (9710-9719)	0.00	0.00	0.00
b. Restricted (9740)	3,406,921.00	2,296,963.91	2,055,438.30
c. Committed			
1. Stabilization Arrangements (9750)	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00
d. Assigned			
1. Other Assignments (9780)	0.00	0.00	0.00
e. Unassigned/Unappropriated			
1. Reserve for Economic Uncertainties (9789)	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00



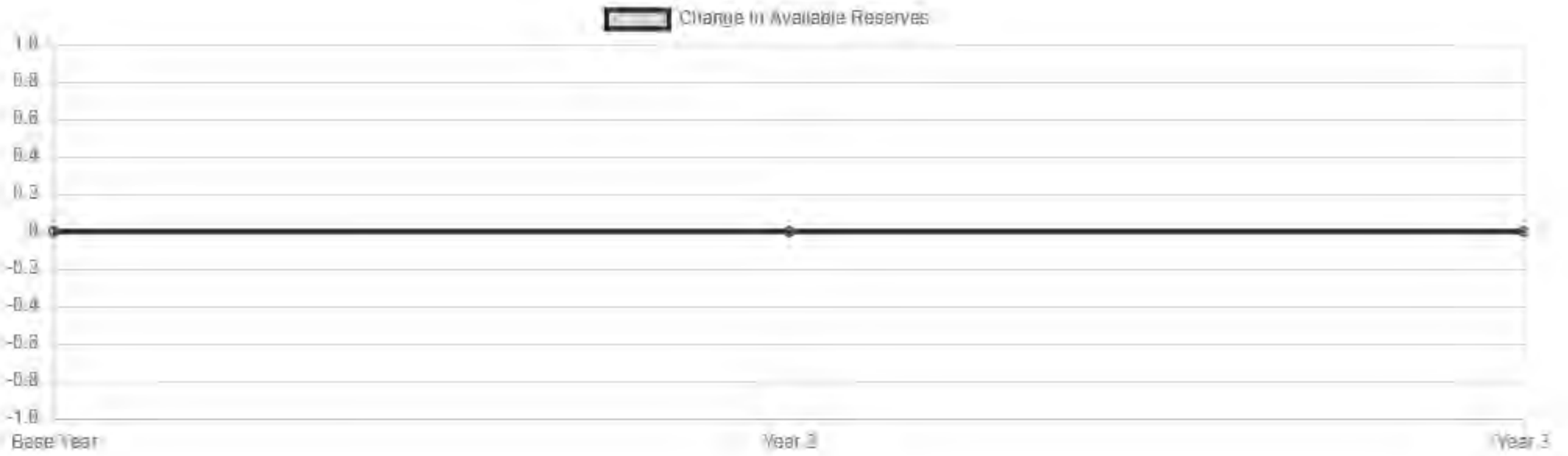


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3
<b>E. AVAILABLE RESERVES</b>			
1. From Components of Ending Fund Balance			
a. Stabilization Arrangements (9750)	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			
a. Stabilization Arrangements (9750)	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---
<b>3. Total Available Reserves - by Amount</b>	<b>\$---</b>	<b>\$---</b>	<b>\$---</b>
<b>4. Total Available Reserves - by Percent</b>	<b>---%</b>	<b>---%</b>	<b>---%</b>



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Assumptions

Fund 01

Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3		
<b>State Rates</b>					
State Categorical COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
California CPI	0.9800%	1.5900%	1.8700%	2.3300%	0.0000%
California Lottery - Base	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
California Lottery - Instructional Materials	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Mandate Block Grant	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Interest Rate Trend for 10-Year Treasuries	0.8900%	1.2400%	1.7000%	2.1000%	0.0000%
Applied Change Rate		39.3258%	37.0968%	23.5294%	-100.0000%
STRS Rate Change	16.1500%	16.0000%	18.1000%	18.1000%	18.1000%
Applied Change Rate		-0.9288%	13.1250%	0.0000%	0.0000%
PERS Rate Change	20.7000%	23.0000%	26.3000%	27.3000%	27.8000%
Applied Change Rate		11.1111%	14.3478%	3.8023%	1.8315%
Federal COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3		
<b>Local Rates</b>					
LCFF Sources - State Aid, Current Year	\$22,734,124.00	\$25,306,966.00	\$22,785,098.00	\$22,373,366.00	\$21,917,910.00
LCFF Sources - Education Protection Account, Current Year	\$8,498,091.00	\$5,764,219.00	\$5,448,878.00	\$5,393,461.00	\$5,332,383.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(3,500,633.00)	\$(3,673,483.00)	\$(3,705,640.00)	\$(3,741,738.00)
Certificated Staff Step & Column	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%
Certificated COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.5700%	1.6000%	1.6000%	1.6000%	1.6000%
Classified COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Certificated Mangement COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3		
<b>Local Rates</b>					
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3		
<b>User-defined Rates and Values</b>					
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3		
<b>Other Adjustments</b>					
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Narratives

Fund 01

**Combined**

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Narratives

Fund 01

**Unrestricted**

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Narratives

Fund 01

**Restricted**



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

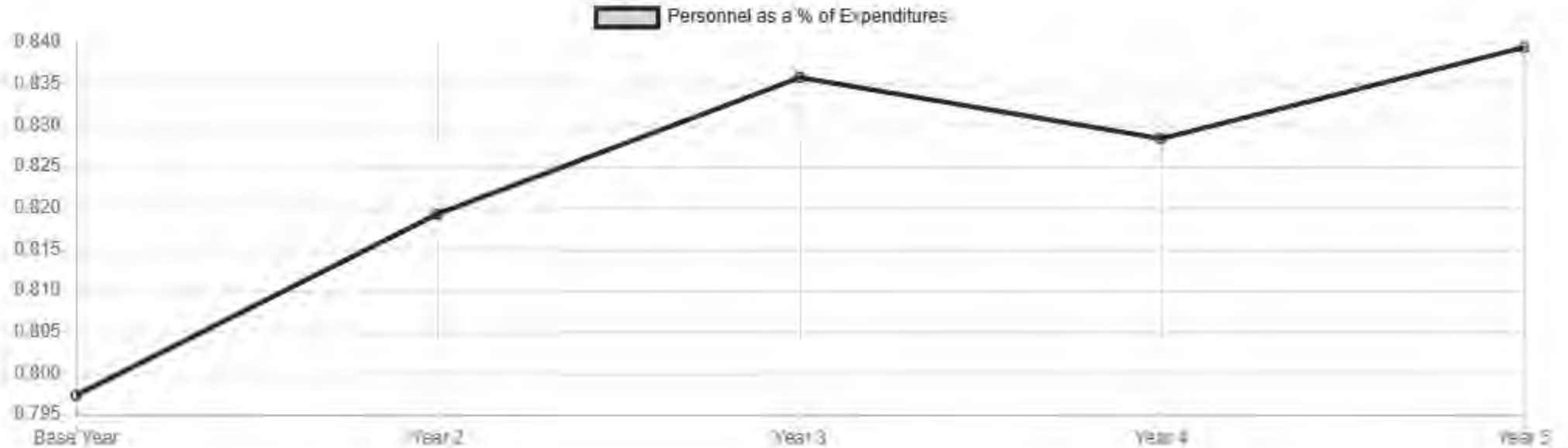
Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>A. REVENUES &amp; OTHER FINANCING SOURCES [Sum Lines A1-A5c]</b>	<b>\$67,938,196.00</b>	<b>\$63,947,311.12</b>	<b>\$61,027,610.01</b>	<b>\$60,606,629.69</b>	<b>\$59,640,769.83</b>
1. LCFF/Revenue Limit Sources (8010-8099)	52,525,498.00	52,364,468.00	49,354,409.00	48,855,103.00	48,302,471.00
2. Federal Revenues (8100-8299)	7,116,429.00	3,259,974.00	3,259,974.00	3,259,974.00	3,259,974.00
3. Other State Revenues (8300-8599)	1,963,854.00	1,506,123.26	1,504,969.37	1,503,565.09	1,502,164.13
4. Other Local Revenues (8600-8799)	6,332,415.00	6,816,745.86	6,908,257.64	6,987,987.60	6,576,160.70
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
<b>B. EXPENDITURES &amp; OTHER FINANCING USES [Sum Lines B1-B10]</b>	<b>\$66,732,128.00</b>	<b>\$64,467,965.22</b>	<b>\$65,166,889.42</b>	<b>\$66,745,584.76</b>	<b>\$66,806,921.58</b>
1. Certificated Salaries (1000-1999)	29,201,797.00	28,771,793.62	29,207,552.25	29,626,289.86	30,051,099.15
2. Classified Salaries (2000-2999)	9,552,857.00	9,560,230.94	9,713,194.64	9,868,605.76	10,026,503.45
3. Employee Benefits (3000-3999)	14,453,132.00	14,482,745.81	15,544,771.62	15,795,446.90	16,001,468.07
4. Books and Supplies (4000-4999)	4,085,959.00	3,135,115.18	2,275,518.86	2,837,393.05	2,066,444.25
5. Services and Other Operating Expenditures (5000-5999)	7,264,517.00	6,521,070.89	6,430,968.09	6,578,467.56	6,576,637.39
6. Capital Outlay (6000-6999)	19,834.00	15,750.00	0.00	0.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,138,849.00	2,181,258.78	2,224,883.96	2,269,381.63	2,314,769.27
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(115,189.00)	(200,000.00)	(230,000.00)	(230,000.00)	(230,000.00)
9. Other Financing Uses					
a. Transfers Out (7600-7629)	130,372.00	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 (described in assumptions)	0.00	0.00	0.00	0.00	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,206,068.00</b>	<b>(520,654.10)</b>	<b>(4,139,279.41)</b>	<b>(6,138,955.07)</b>	<b>(7,166,151.75)</b>

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Salary Details</b>					
<b>1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]</b>	<b>\$29,201,797.00</b>	<b>\$28,771,793.62</b>	<b>\$29,207,552.25</b>	<b>\$29,626,289.86</b>	<b>\$30,051,099.15</b>
a. Base Salaries	0.00	29,201,797.00	28,771,793.62	29,207,552.25	29,626,289.86
b. Step & Column Adjustment	0.00	369,234.62	378,500.63	346,479.61	352,551.29
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(799,238.00)	51,458.00	66,458.00	66,458.00
<b>2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]</b>	<b>\$9,552,857.00</b>	<b>\$9,560,230.94</b>	<b>\$9,713,194.64</b>	<b>\$9,868,605.76</b>	<b>\$10,026,503.45</b>
a. Base Salaries	0.00	9,552,857.00	9,560,230.94	9,713,194.64	9,868,605.76
b. Step & Column Adjustment	0.00	147,483.94	152,963.70	155,411.12	157,897.69
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(140,110.00)	0.00	0.00	0.00
<b>3. Employee Benefits (3000-3999)</b>	<b>14,453,132.00</b>	<b>14,482,745.81</b>	<b>15,544,771.62</b>	<b>15,795,446.90</b>	<b>16,001,468.07</b>

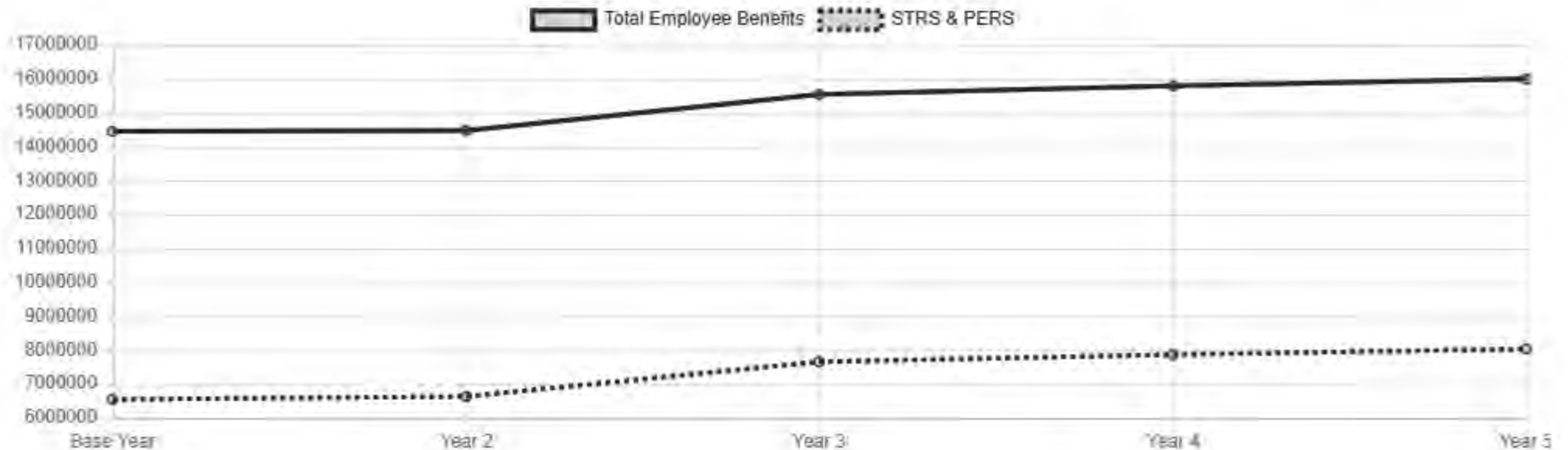


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Employee Benefit Details</b>					
<b>3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]</b>	<b>\$14,453,132.00</b>	<b>\$14,482,745.81</b>	<b>\$15,544,771.62</b>	<b>\$15,795,446.90</b>	<b>\$16,001,468.07</b>
a. State Teachers' Retirement System, STRS (3101-3102)	4,586,927.00	4,442,583.19	5,108,583.25	5,181,247.76	5,254,966.03
b. Public Employees' Retirement System, PERS (3201-3202)	1,965,674.00	2,196,810.04	2,552,172.50	2,691,306.84	2,784,144.72
c. OASDI/Medicare/Alternative (3301-3302)	1,214,742.00	1,180,154.33	1,198,093.69	1,216,396.97	1,234,982.65
d. Health and Welfare Benefits (3401-3402)	5,291,858.00	5,277,262.00	5,277,262.00	5,277,262.00	5,277,262.00
e. State Unemployment Insurance (3501-3502)	18,680.00	18,354.51	18,647.05	18,920.55	19,198.18
f. Workers' Compensation Insurance (3601-3602)	604,348.00	594,328.20	603,814.45	612,672.08	621,661.84
g. OPEB, Allocated (3701-3702)	761,406.00	763,625.83	776,413.44	787,711.07	799,176.47
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	9,497.00	9,627.71	9,785.24	9,929.63	10,076.18
<b>3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]</b>	<b>\$14,453,132.00</b>	<b>\$14,482,745.81</b>	<b>\$15,544,771.62</b>	<b>\$15,795,446.90</b>	<b>\$16,001,468.07</b>
j. Total Certificated (Sum Objects 3XX1)	10,119,245.00	9,926,754.74	10,639,866.08	10,743,664.52	10,845,779.92
k. Total Classified (Sum Objects 3XX2)	4,333,887.00	4,555,991.07	4,904,905.54	5,051,782.38	5,155,688.15

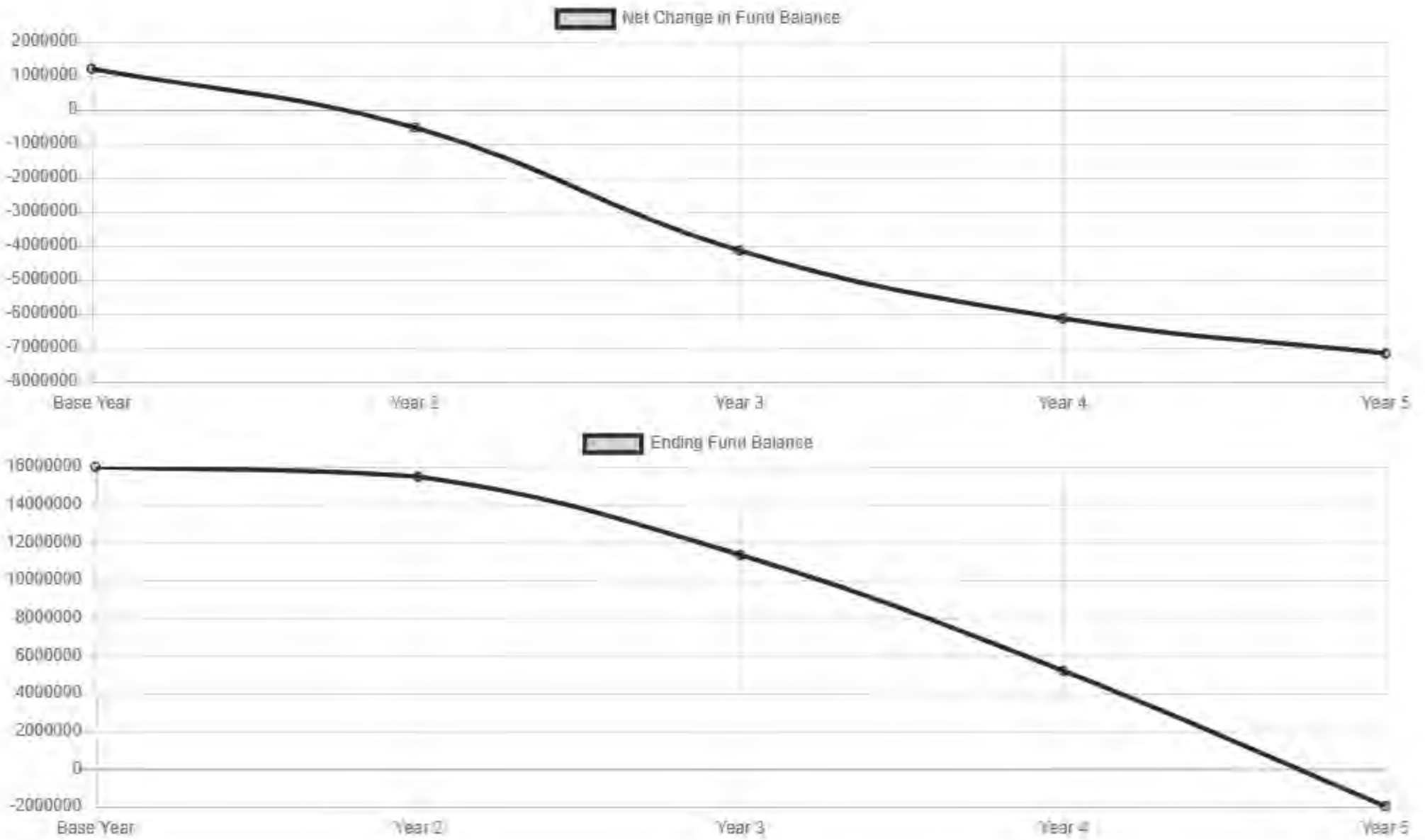


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	1,206,068.00	(520,654.10)	(4,139,279.41)	(6,138,955.07)	(7,166,151.75)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	14,784,328.00	15,990,396.00	15,469,741.90	11,330,462.49	5,191,507.42
<b>2. Ending Fund Balance [Sum lines D2a-D2e2]</b>	<b>\$15,990,396.00</b>	<b>\$15,469,741.90</b>	<b>\$11,330,462.49</b>	<b>\$5,191,507.42</b>	<b>(1,974,644.33)</b>
a. Nonspendable (9710-9719)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
b. Restricted (9740)	3,406,921.00	2,296,963.91	2,055,438.30	1,271,774.04	1,361,522.86
c. Committed					
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00	0.00	0.00
d. Assigned					
1. Other Assignments (9780)	10,575,788.66	11,233,489.03	7,314,295.01	1,911,643.34	(100,472.50)
One-Time Discretionary Funds	9,755,528.10	10,920,397.47	7,414,295.01	2,011,643.34	(472.50)
Special Education Programs	813,091.56	313,091.56	(100,000.00)	(100,000.00)	(100,000.00)
Assigned	0.00	0.00	0.00	0.00	0.00
Assigned	7,169.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	2,002,436.34	1,934,038.96	1,955,006.68	2,002,367.54	2,004,207.65
2. Unassigned/Unappropriated (9790)	0.00	0.00	472.50	472.50	(5,245,152.34)

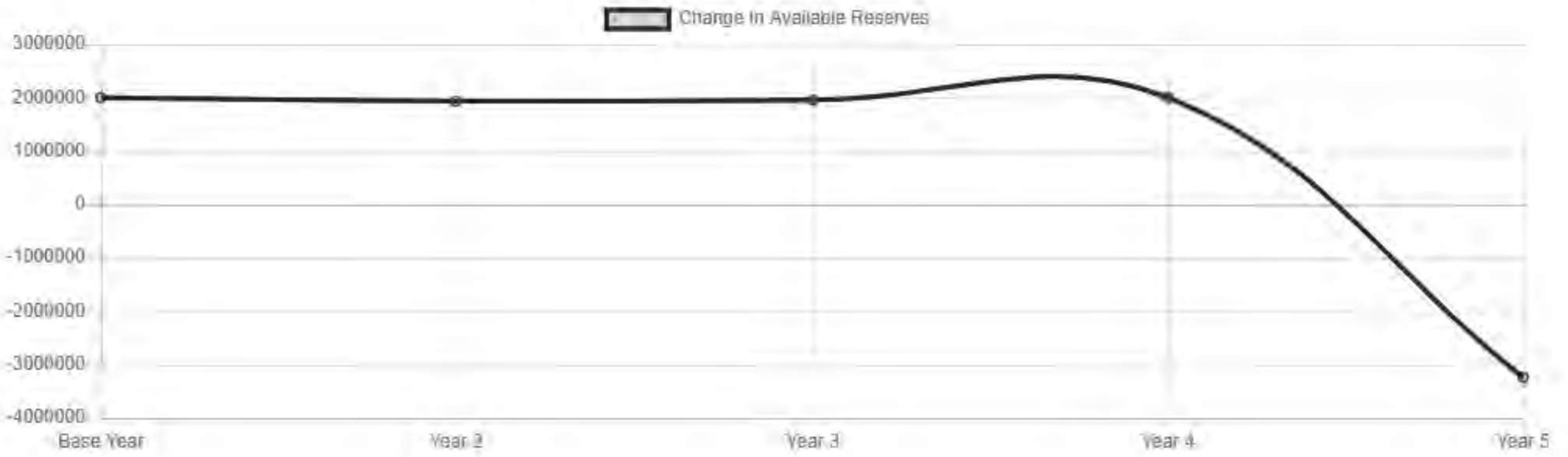


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Combined

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>E. AVAILABLE RESERVES</b>					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,002,436.34	1,934,038.96	1,955,006.68	2,002,367.54	2,004,207.65
c. Unassigned/Unappropriated (9790)	0.00	0.00	472.50	472.50	(5,245,152.34)
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	0.00	0.00	0.00	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00
<b>3. Total Available Reserves - by Amount</b>	<b>\$2,002,436.34</b>	<b>\$1,934,038.96</b>	<b>\$1,955,479.18</b>	<b>\$2,002,840.04</b>	<b>(3,240,944.69)</b>
<b>4. Total Available Reserves - by Percent</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>-4.85%</b>
<b>F. RECOMMENDED RESERVES</b>					
1. Calculating the Reserves					
a. Expenditures and Other Financing Uses [Sum Lines B1-B10]	66,732,128.00	64,467,965.22	65,166,889.42	66,745,584.76	66,806,921.58
b. Plus: Special Education Pass-through Funds	0.00	0.00	0.00	0.00	0.00
c. Total Expenditures and Other Financing Uses [Line F1a plus line F1b]	66,732,128.00	64,467,965.22	65,166,889.42	66,745,584.76	66,806,921.58
d. Reserve Standard Percentage Level	3.00%	3.00%	3.00%	3.00%	3.00%
e. Reserve Standard - By Percent [Line F1c times F1d]					
f. Reserve Standard - By Amount	0.00	0.00	0.00	0.00	0.00
g. Reserve Standard [Greater of F1e or F1f]					
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)	MET	MET	MET	MET	NOT MET



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>A. REVENUES &amp; OTHER FINANCING SOURCES [Sum Lines A1-A5c]</b>	<b>\$46,680,824.00</b>	<b>\$46,899,757.64</b>	<b>\$43,785,322.55</b>	<b>\$43,088,540.16</b>	<b>\$41,809,750.84</b>
1. LCFF/Revenue Limit Sources (8010-8099)	52,525,498.00	52,364,468.00	49,354,409.00	48,855,103.00	48,302,471.00
2. Federal Revenues (8100-8299)	263,819.00	263,819.00	263,819.00	263,819.00	263,819.00
3. Other State Revenues (8300-8599)	1,100,710.00	1,096,825.26	1,095,671.37	1,094,267.09	1,092,866.13
4. Other Local Revenues (8600-8799)	1,154,667.00	1,223,487.22	1,313,936.66	1,392,588.35	979,667.00
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)	(8,363,870.00)	(8,048,841.84)	(8,242,513.48)	(8,517,237.28)	(8,829,072.29)
<b>B. EXPENDITURES &amp; OTHER FINANCING USES [Sum Lines B1-B10]</b>	<b>\$45,829,510.00</b>	<b>\$46,310,454.65</b>	<b>\$47,683,076.35</b>	<b>\$48,443,830.97</b>	<b>\$49,065,651.41</b>
1. Certificated Salaries (1000-1999)	23,322,712.00	23,335,534.32	23,707,684.68	24,046,674.22	24,390,579.09
2. Classified Salaries (2000-2999)	5,897,670.00	6,187,032.72	6,286,025.25	6,386,601.66	6,488,787.29
3. Employee Benefits (3000-3999)	10,972,200.00	11,117,659.75	11,919,031.08	12,096,165.39	12,245,781.10
4. Books and Supplies (4000-4999)	899,320.00	908,202.55	918,475.00	933,008.66	921,868.87
5. Services and Other Operating Expenditures (5000-5999)	3,452,939.00	3,510,460.70	3,579,187.67	3,666,422.09	3,666,422.09
6. Capital Outlay (6000-6999)	0.00	0.00	0.00	0.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	2,138,849.00	2,181,258.78	2,224,883.96	2,269,381.63	2,314,769.27
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	(984,552.00)	(929,694.17)	(952,211.29)	(954,422.68)	(962,556.30)
9. Other Financing Uses					
a. Transfers Out (7600-7629)	130,372.00	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 (described in assumptions)	0.00	0.00	0.00	0.00	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>851,314.00</b>	<b>589,302.99</b>	<b>(3,897,753.80)</b>	<b>(5,355,290.81)</b>	<b>(7,255,900.57)</b>



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Salary Details</b>					
<b>1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]</b>	<b>\$23,322,712.00</b>	<b>\$23,335,534.32</b>	<b>\$23,707,684.68</b>	<b>\$24,046,674.22</b>	<b>\$24,390,579.09</b>
a. Base Salaries	0.00	23,322,712.00	23,335,534.32	23,707,684.68	24,046,674.22
b. Step & Column Adjustment	0.00	293,822.32	299,892.36	266,731.54	271,646.87
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(281,000.00)	66,458.00	66,458.00	66,458.00
<b>2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]</b>	<b>\$5,897,670.00</b>	<b>\$6,187,032.72</b>	<b>\$6,286,025.25</b>	<b>\$6,386,601.66</b>	<b>\$6,488,787.29</b>
a. Base Salaries	0.00	5,897,670.00	6,187,032.72	6,286,025.25	6,386,601.66
b. Step & Column Adjustment	0.00	94,362.72	98,992.53	100,576.41	102,185.63
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	195,000.00	0.00	0.00	0.00
<b>3. Employee Benefits (3000-3999)</b>	<b>10,972,200.00</b>	<b>11,117,659.75</b>	<b>11,919,031.08</b>	<b>12,096,165.39</b>	<b>12,245,781.10</b>

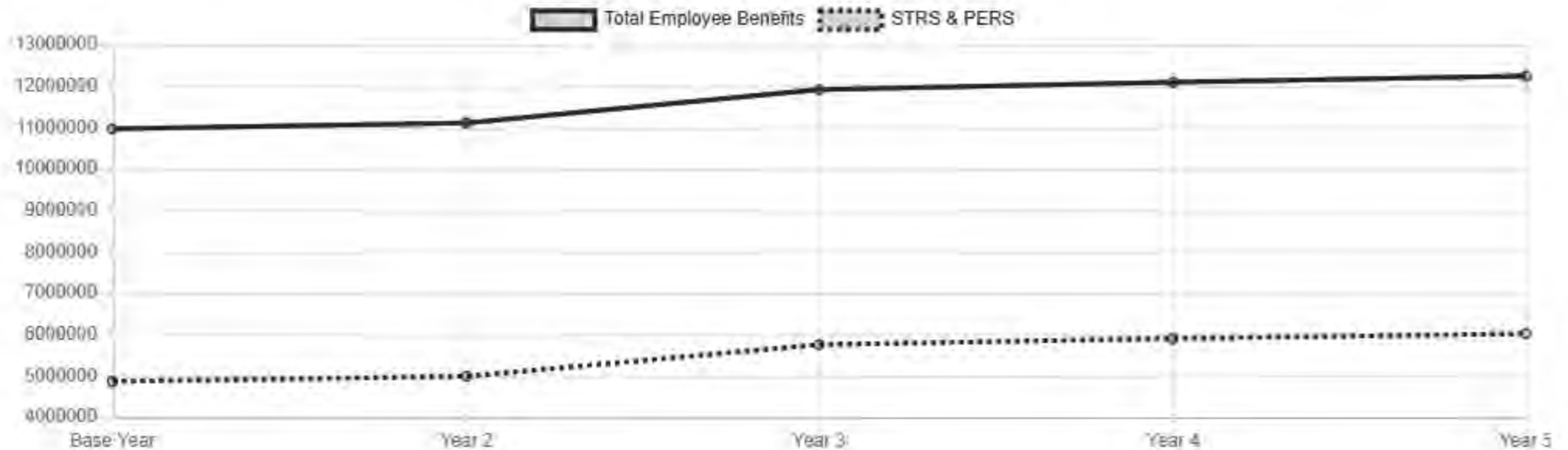


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Employee Benefit Details</b>					
<b>3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]</b>	<b>\$10,972,200.00</b>	<b>\$11,117,659.75</b>	<b>\$11,919,031.08</b>	<b>\$12,096,165.39</b>	<b>\$12,245,781.10</b>
a. State Teachers' Retirement System, STRS (3101-3102)	3,690,930.00	3,624,297.80	4,169,470.00	4,228,511.84	4,288,409.80
b. Public Employees' Retirement System, PERS (3201-3202)	1,178,291.00	1,368,780.43	1,590,299.91	1,677,002.51	1,734,857.63
c. OASDI/Medicare/Alternative (3301-3302)	826,053.00	844,048.35	857,918.42	870,923.65	884,128.64
d. Health and Welfare Benefits (3401-3402)	4,037,873.00	4,037,873.00	4,037,873.00	4,037,873.00	4,037,873.00
e. State Unemployment Insurance (3501-3502)	14,123.00	14,164.05	14,401.25	14,610.80	14,823.46
f. Workers' Compensation Insurance (3601-3602)	455,777.00	457,067.62	464,722.29	471,483.21	478,344.51
g. OPEB, Allocated (3701-3702)	761,406.00	763,625.83	776,413.44	787,711.07	799,176.47
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	7,747.00	7,802.67	7,932.77	8,049.31	8,167.59
<b>3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]</b>	<b>\$10,972,200.00</b>	<b>\$11,117,659.75</b>	<b>\$11,919,031.08</b>	<b>\$12,096,165.39</b>	<b>\$12,245,781.10</b>
j. Total Certificated (Sum Objects 3XX1)	8,267,057.00	8,195,542.37	8,776,711.89	8,860,276.98	8,943,287.52
k. Total Classified (Sum Objects 3XX2)	2,705,143.00	2,922,117.38	3,142,319.19	3,235,888.41	3,302,493.58

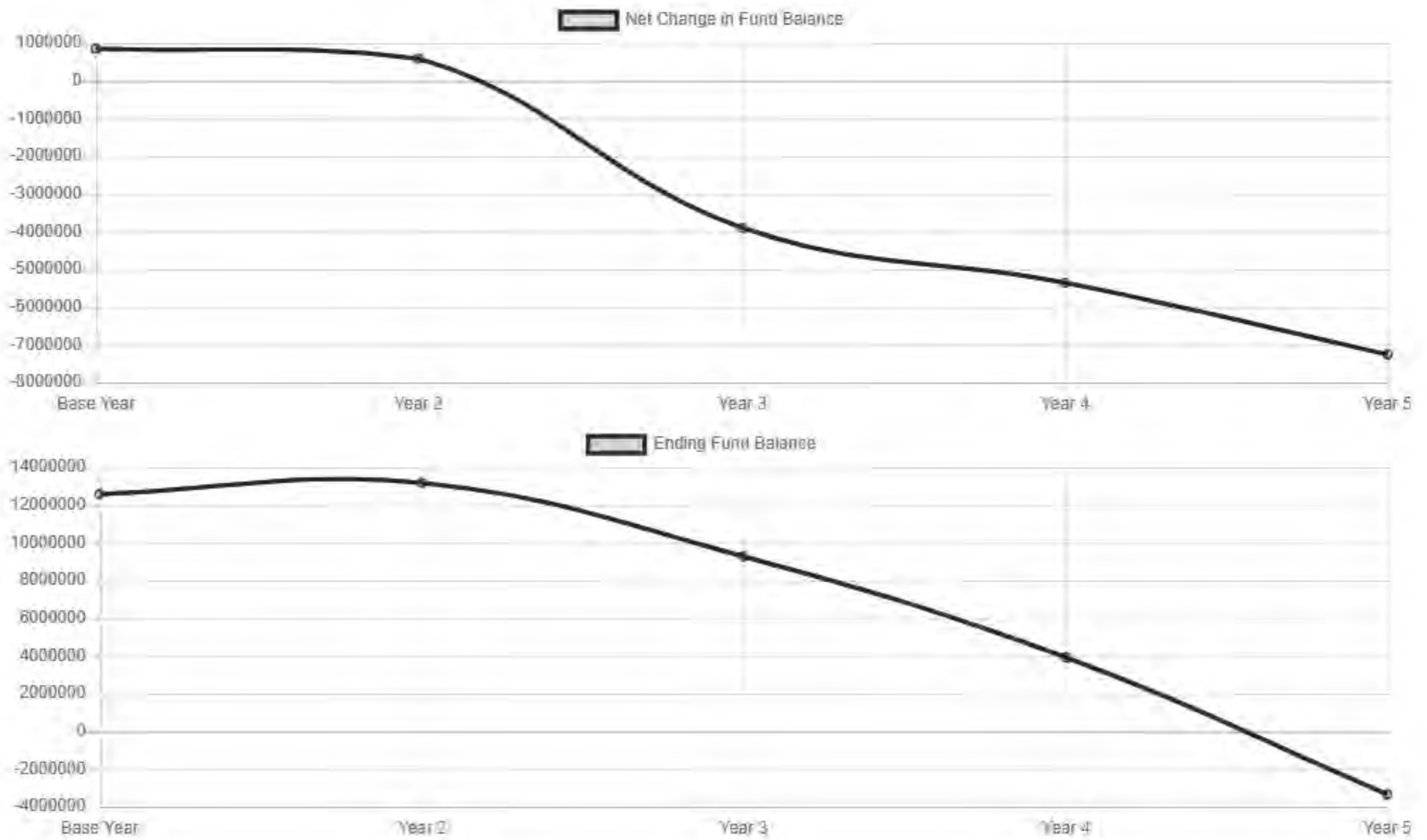


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	851,314.00	589,302.99	(3,897,753.80)	(5,355,290.81)	(7,255,900.57)
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	11,732,161.00	12,583,475.00	13,172,777.99	9,275,024.19	3,919,733.38
<b>2. Ending Fund Balance [Sum lines D2a-D2e2]</b>	<b>\$12,583,475.00</b>	<b>\$13,172,777.99</b>	<b>\$9,275,024.19</b>	<b>\$3,919,733.38</b>	<b>(3,336,167.19)</b>
a. Nonspendable (9710-9719)	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
b. Restricted (9740)	0.00	0.00	0.00	0.00	0.00
c. Committed					
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00	0.00	0.00
d. Assigned					
1. Other Assignments (9780)	10,575,788.66	11,233,489.03	7,314,295.01	1,911,643.34	(100,472.50)
One-Time Discretionary Funds	9,755,528.10	10,920,397.47	7,414,295.01	2,011,643.34	(472.50)
Special Education Programs	813,091.56	313,091.56	(100,000.00)	(100,000.00)	(100,000.00)
Assigned	0.00	0.00	0.00	0.00	0.00
Assigned	7,169.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	2,002,436.34	1,934,038.96	1,955,006.68	2,002,367.54	2,004,207.65
2. Unassigned/Unappropriated (9790)	0.00	0.00	472.50	472.50	(5,245,152.34)

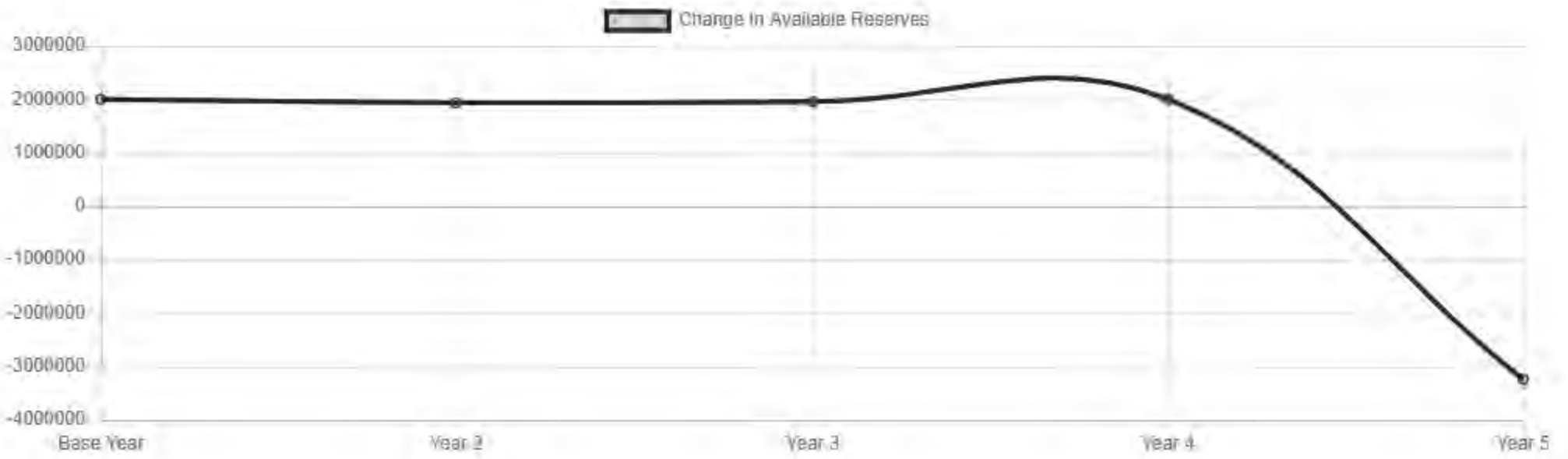


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Unrestricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>E. AVAILABLE RESERVES</b>					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	2,002,436.34	1,934,038.96	1,955,006.68	2,002,367.54	2,004,207.65
c. Unassigned/Unappropriated (9790)	0.00	0.00	472.50	472.50	(5,245,152.34)
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	0.00	0.00	0.00	0.00	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
b. Reserve for Economic Uncertainty (9789)	0.00	0.00	0.00	0.00	0.00
c. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00
<b>3. Total Available Reserves - by Amount</b>	<b>\$2,002,436.34</b>	<b>\$1,934,038.96</b>	<b>\$1,955,479.18</b>	<b>\$2,002,840.04</b>	<b>(3,240,944.69)</b>



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

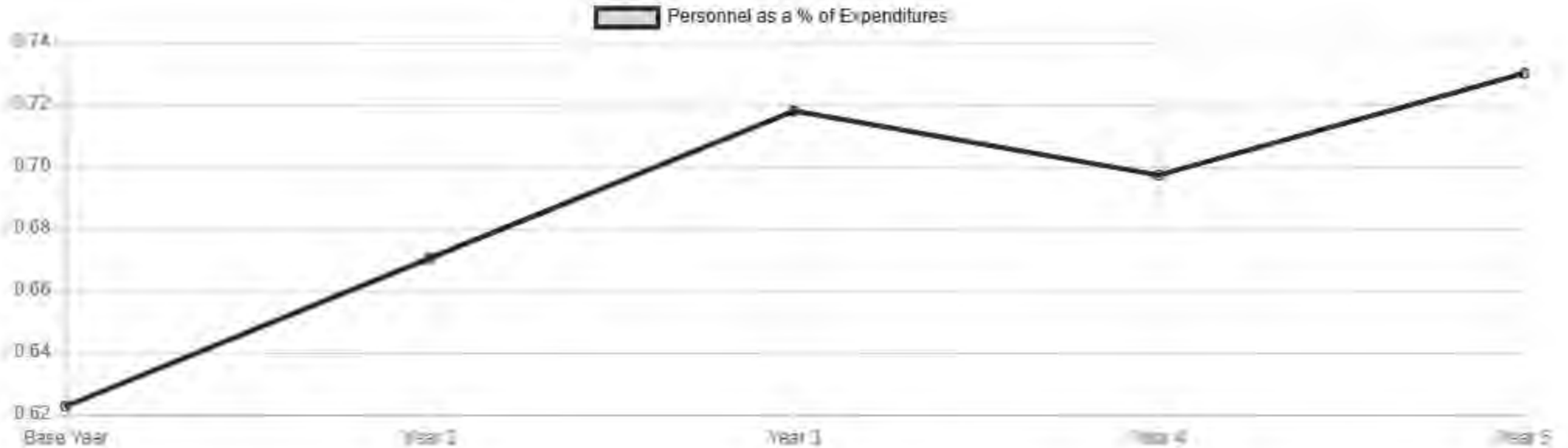
Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>A. REVENUES &amp; OTHER FINANCING SOURCES [Sum Lines A1-A5c]</b>	<b>\$21,257,372.00</b>	<b>\$17,047,553.48</b>	<b>\$17,242,287.46</b>	<b>\$17,518,089.53</b>	<b>\$17,831,018.99</b>
1. LCFF/Revenue Limit Sources (8010-8099)	0.00	0.00	0.00	0.00	0.00
2. Federal Revenues (8100-8299)	6,852,610.00	2,996,155.00	2,996,155.00	2,996,155.00	2,996,155.00
3. Other State Revenues (8300-8599)	863,144.00	409,298.00	409,298.00	409,298.00	409,298.00
4. Other Local Revenues (8600-8799)	5,177,748.00	5,593,258.64	5,594,320.98	5,595,399.25	5,596,493.70
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)	8,363,870.00	8,048,841.84	8,242,513.48	8,517,237.28	8,829,072.29
<b>B. EXPENDITURES &amp; OTHER FINANCING USES [Sum Lines B1-B10]</b>	<b>\$20,902,618.00</b>	<b>\$18,157,510.57</b>	<b>\$17,483,813.07</b>	<b>\$18,301,753.79</b>	<b>\$17,741,270.17</b>
1. Certificated Salaries (1000-1999)	5,879,085.00	5,436,259.30	5,499,867.57	5,579,615.64	5,660,520.06
2. Classified Salaries (2000-2999)	3,655,187.00	3,373,198.22	3,427,169.39	3,482,004.10	3,537,716.16
3. Employee Benefits (3000-3999)	3,480,932.00	3,365,086.06	3,625,740.54	3,699,281.51	3,755,686.97
4. Books and Supplies (4000-4999)	3,186,639.00	2,226,912.63	1,357,043.86	1,904,384.39	1,144,575.38
5. Services and Other Operating Expenditures (5000-5999)	3,811,578.00	3,010,610.19	2,851,780.42	2,912,045.47	2,910,215.30
6. Capital Outlay (6000-6999)	19,834.00	15,750.00	0.00	0.00	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) (7100-7299,7400-7499)	0.00	0.00	0.00	0.00	0.00
8. Other Outgo - Transfers of Indirect Costs (7300-7399)	869,363.00	729,694.17	722,211.29	724,422.68	732,556.30
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 (described in assumptions)	0.00	0.00	0.00	0.00	0.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>354,754.00</b>	<b>(1,109,957.09)</b>	<b>(241,525.61)</b>	<b>(783,664.26)</b>	<b>89,748.82</b>

Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Salary Details</b>					
<b>1. Certificated Salaries (1000-1999)[Sum Lines B1a-B1d]</b>	<b>\$5,879,085.00</b>	<b>\$5,436,259.30</b>	<b>\$5,499,867.57</b>	<b>\$5,579,615.64</b>	<b>\$5,660,520.06</b>
a. Base Salaries	0.00	5,879,085.00	5,436,259.30	5,499,867.57	5,579,615.64
b. Step & Column Adjustment	0.00	75,412.30	78,608.27	79,748.07	80,904.42
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(518,238.00)	(15,000.00)	0.00	0.00
<b>2. Classified Salaries (2000-2999)[Sum Lines B2a-B2d]</b>	<b>\$3,655,187.00</b>	<b>\$3,373,198.22</b>	<b>\$3,427,169.39</b>	<b>\$3,482,004.10</b>	<b>\$3,537,716.16</b>
a. Base Salaries	0.00	3,655,187.00	3,373,198.22	3,427,169.39	3,482,004.10
b. Step & Column Adjustment	0.00	53,121.22	53,971.17	54,834.71	55,712.06
c. Cost-of-Living Adjustment	0.00	0.00	0.00	0.00	0.00
d. Other Adjustment	0.00	(335,110.00)	0.00	0.00	0.00
<b>3. Employee Benefits (3000-3999)</b>	<b>3,480,932.00</b>	<b>3,365,086.06</b>	<b>3,625,740.54</b>	<b>3,699,281.51</b>	<b>3,755,686.97</b>



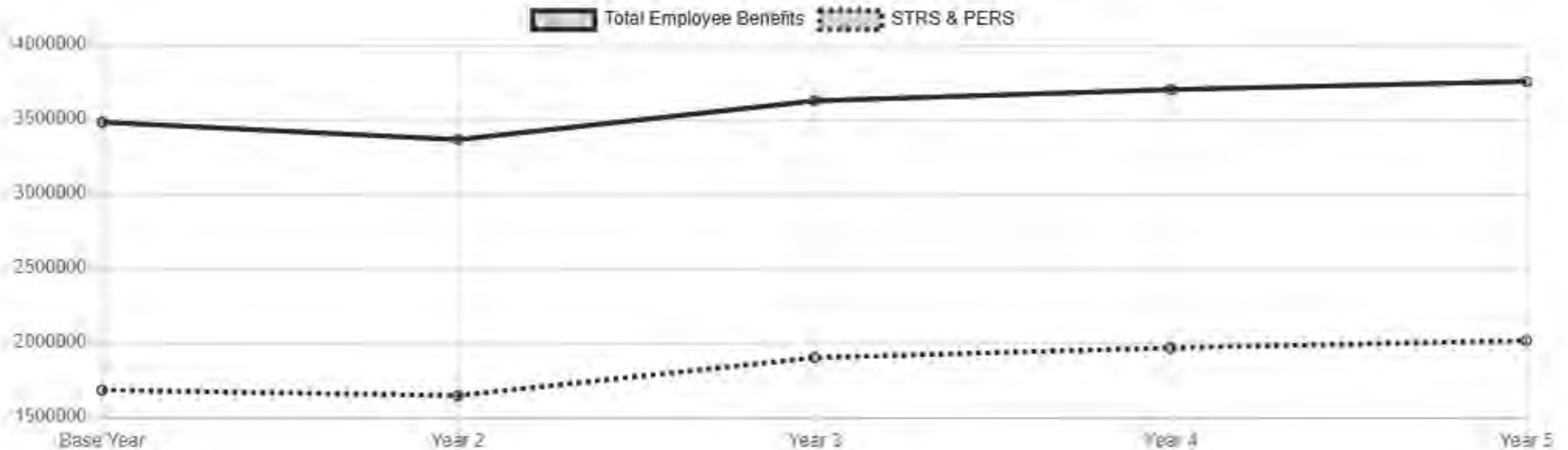


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>B. EXPENDITURES &amp; OTHER FINANCING USES: Employee Benefit Details</b>					
<b>3. Employee Benefits (3000-3999)[Sum Lines B3a-B3i]</b>	<b>\$3,480,932.00</b>	<b>\$3,365,086.06</b>	<b>\$3,625,740.54</b>	<b>\$3,699,281.51</b>	<b>\$3,755,686.97</b>
a. State Teachers' Retirement System, STRS (3101-3102)	895,997.00	818,285.39	939,113.25	952,735.92	966,556.23
b. Public Employees' Retirement System, PERS (3201-3202)	787,383.00	828,029.61	961,872.59	1,014,304.33	1,049,287.09
c. OASDI/Medicare/Alternative (3301-3302)	388,689.00	336,105.98	340,175.27	345,473.32	350,854.01
d. Health and Welfare Benefits (3401-3402)	1,253,985.00	1,239,389.00	1,239,389.00	1,239,389.00	1,239,389.00
e. State Unemployment Insurance (3501-3502)	4,557.00	4,190.46	4,245.80	4,309.75	4,374.72
f. Workers' Compensation Insurance (3601-3602)	148,571.00	137,260.58	139,092.16	141,188.87	143,317.33
g. OPEB, Allocated (3701-3702)	0.00	0.00	0.00	0.00	0.00
h. OPEB, Active Employees (3751-3752)	0.00	0.00	0.00	0.00	0.00
i. Other Benefits (3901-3902)	1,750.00	1,825.04	1,852.47	1,880.32	1,908.59
<b>3. Employee Benefits (3000-3999)[Sum Lines B3j-B3k]</b>	<b>\$3,480,932.00</b>	<b>\$3,365,086.06</b>	<b>\$3,625,740.54</b>	<b>\$3,699,281.51</b>	<b>\$3,755,686.97</b>
j. Total Certificated (Sum Objects 3XX1)	1,852,188.00	1,731,212.37	1,863,154.19	1,883,387.54	1,902,492.40
k. Total Classified (Sum Objects 3XX2)	1,628,744.00	1,633,873.69	1,762,586.35	1,815,893.97	1,853,194.57

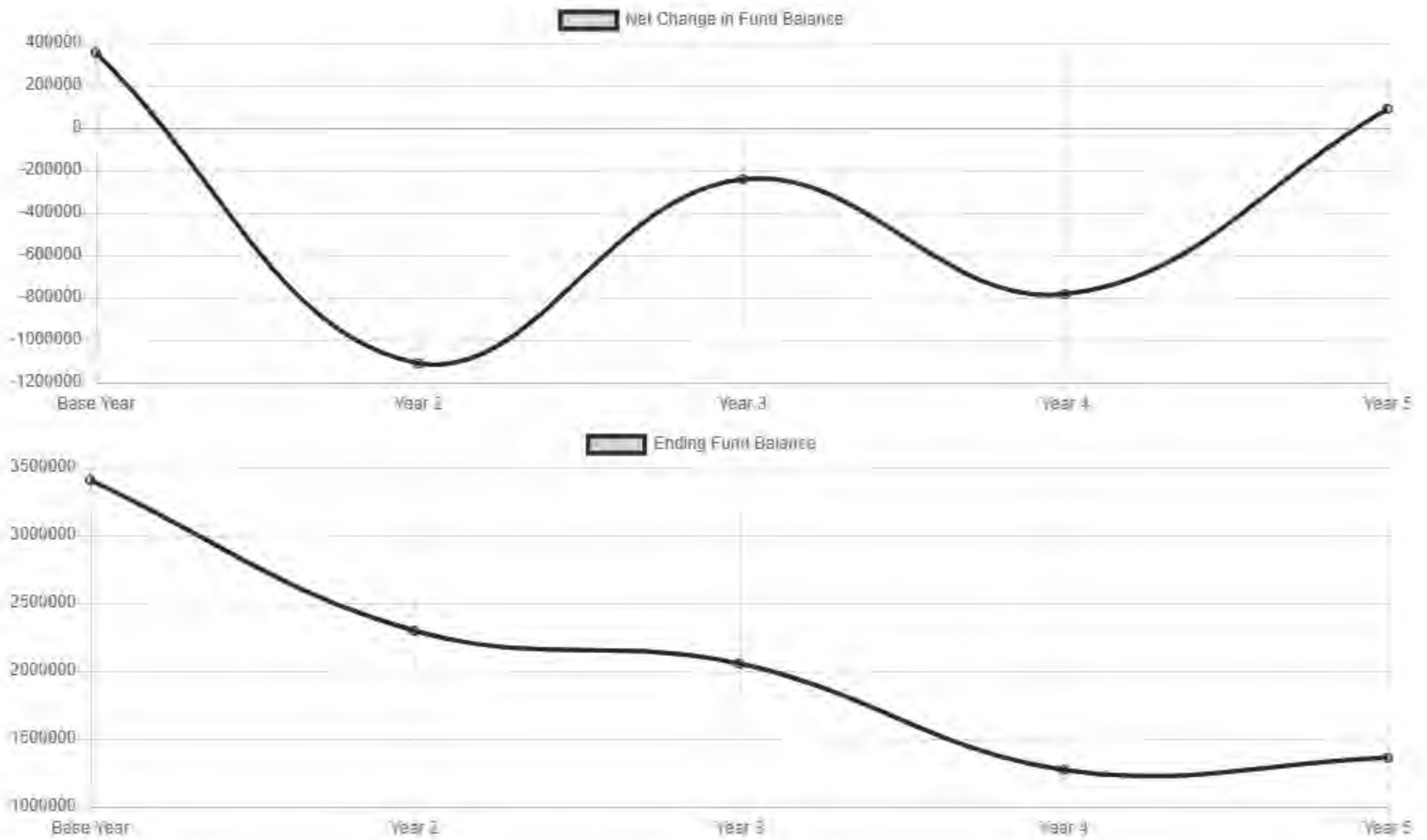


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
C. NET INCREASE (DECREASE) IN FUND BALANCE	354,754.00	(1,109,957.09)	(241,525.61)	(783,664.26)	89,748.82
D. FUND BALANCE					
1. Beginning Fund Balance (9791-9795)	3,052,167.00	3,406,921.00	2,296,963.91	2,055,438.30	1,271,774.04
<b>2. Ending Fund Balance [Sum lines D2a-D2e2]</b>	<b><u>\$3,406,921.00</u></b>	<b><u>\$2,296,963.91</u></b>	<b><u>\$2,055,438.30</u></b>	<b><u>\$1,271,774.04</u></b>	<b><u>\$1,361,522.86</u></b>
a. Nonspendable (9710-9719)	0.00	0.00	0.00	0.00	0.00
b. Restricted (9740)	3,406,921.00	2,296,963.91	2,055,438.30	1,271,774.04	1,361,522.86
c. Committed					
1. Stabilization Arrangements (9750)	0.00	0.00	0.00	0.00	0.00
2. Other Commitments (9760)	0.00	0.00	0.00	0.00	0.00
d. Assigned					
1. Other Assignments (9780)	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties (9789)	0.00	0.00	0.00	0.00	0.00
2. Unassigned/Unappropriated (9790)	0.00	0.00	0.00	0.00	0.00

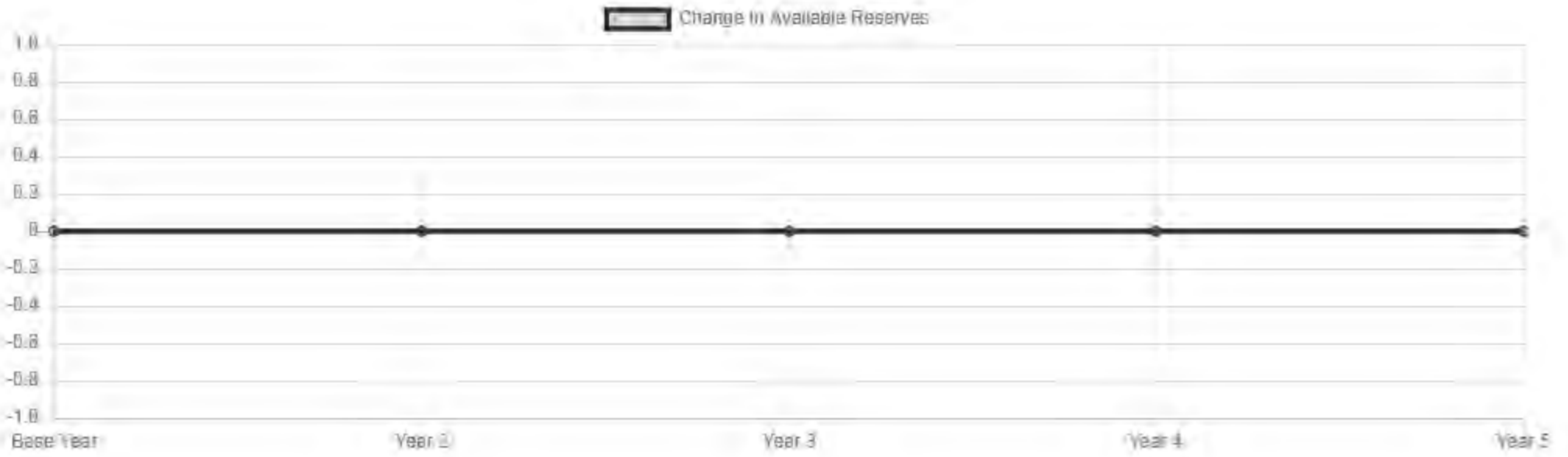


Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Restricted

Fund 01

Description (Object Range) [Sum Detail]	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>E. AVAILABLE RESERVES</b>					
1. From Components of Ending Fund Balance					
a. Stabilization Arrangements (9750)	---	---	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999) (979Z)	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Stabilization Arrangements (9750)	---	---	---	---	---
b. Reserve for Economic Uncertainty (9789)	---	---	---	---	---
c. Unassigned/Unappropriated (9790)	---	---	---	---	---
<b>3. Total Available Reserves - by Amount</b>	<b>\$---</b>	<b>\$---</b>	<b>\$---</b>	<b>\$---</b>	<b>\$---</b>
<b>4. Total Available Reserves - by Percent</b>	<b>---%</b>	<b>---%</b>	<b>---%</b>	<b>---%</b>	<b>---%</b>



Pleasant Valley  
56-72553-0000000

**Multiyear Projection**  
**2020-21 1st Interim Projection**  
Assumptions

Fund 01

Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>State Rates</b>					
State Categorical COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
California CPI	0.9800%	1.5900%	1.8700%	2.3300%	0.0000%
California Lottery - Base	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
California Lottery - Instructional Materials	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Mandate Block Grant	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Interest Rate Trend for 10-Year Treasuries	0.8900%	1.2400%	1.7000%	2.1000%	0.0000%
Applied Change Rate		39.3258%	37.0968%	23.5294%	-100.0000%
STRS Rate Change	16.1500%	16.0000%	18.1000%	18.1000%	18.1000%
Applied Change Rate		-0.9288%	13.1250%	0.0000%	0.0000%
PERS Rate Change	20.7000%	23.0000%	26.3000%	27.3000%	27.8000%
Applied Change Rate		11.1111%	14.3478%	3.8023%	1.8315%
Federal COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>Local Rates</b>					
LCFF Sources - State Aid, Current Year	\$22,734,124.00	\$25,306,966.00	\$22,785,098.00	\$22,373,366.00	\$21,917,910.00
LCFF Sources - Education Protection Account, Current Year	\$8,498,091.00	\$5,764,219.00	\$5,448,878.00	\$5,393,461.00	\$5,332,383.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$0.00	\$(3,500,633.00)	\$(3,673,483.00)	\$(3,705,640.00)	\$(3,741,738.00)
Certificated Staff Step & Column	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%
Certificated COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.5700%	1.6000%	1.6000%	1.6000%	1.6000%
Classified COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Certificated Mangement COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Health & Welfare Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>Local Rates</b>					
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>User-defined Rates and Values</b>					
Other Benefits Rate Change - Classified	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Other Benefits Rate Change - Certificated	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%	0.0000%	0.0000%
Description (Object range)	2020-21 Base Year	2021-22 Year 2	2022-23 Year 3	2023-24 Year 4	2024-25 Year 5
<b>Other Adjustments</b>					
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 Charter School	5,985.28	5,986.86		
		0.00		
	<b>Total ADA</b>	<b>5,985.28</b>	<b>5,986.86</b>	<b>0.0%</b>
1st Subsequent Year (2021-22) District Regular Charter School	5,985.28	5,986.86		
	<b>Total ADA</b>	<b>5,985.28</b>	<b>5,986.86</b>	<b>0.0%</b>
2nd Subsequent Year (2022-23) District Regular Charter School	5,951.27	5,656.99		
	<b>Total ADA</b>	<b>5,951.27</b>	<b>5,656.99</b>	<b>-4.9%</b>

#### 1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds 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 funded ADA, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The FY2022-23 First Interim ADA projection is significantly lower than the adopted budget FY2022-23 ADA projection. This is due to a significant loss of students over the summer. Disenrollment was caused by choices to home school, enrollment in private school, and families moving out of the community. The data we have indicates the primary cause of this enrollment loss is the COVID-19 pandemic conditions. The updated FY2022-23 ADA projection is a result of applying the current projected rate of enrollment decline to the Census Day enrollment data. A return to non-COVID conditions could prove this ADA projection to be overly conservative. However, until the situation is further developed, this projection is prudent.



## 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	6,217	5,927		
Charter School				
<b>Total Enrollment</b>	<b>6,217</b>	<b>5,927</b>	<b>-4.7%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	6,207	5,883		
Charter School				
<b>Total Enrollment</b>	<b>6,207</b>	<b>5,883</b>	<b>-5.2%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	6,196	5,823		
Charter School				
<b>Total Enrollment</b>	<b>6,196</b>	<b>5,823</b>	<b>-6.0%</b>	<b>Not Met</b>

### 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)

As noted above, PVSD saw a precipitous drop in enrollment during the summer of 2020. All data collected indicated that the disenrollment was primarily due to COVID-19 pandemic conditions. District enrollment and ADA projections have been updated using Census Day enrollment as the new baseline.

**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	6,139	6,391	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,139</b>	<b>6,391</b>	<b>96.1%</b>
Second Prior Year (2018-19)			
District Regular	6,032	6,288	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,032</b>	<b>6,288</b>	<b>95.9%</b>
First Prior Year (2019-20)			
District Regular	5,987	6,217	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>5,987</b>	<b>6,217</b>	<b>96.3%</b>
Historical Average Ratio:			96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>96.6%</b>

**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	5,987	5,927		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,987</b>	<b>5,927</b>	<b>101.0%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	5,987	5,883		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,987</b>	<b>5,883</b>	<b>101.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	5,599	5,823		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,599</b>	<b>5,823</b>	<b>96.2%</b>	<b>Met</b>

**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)

For FY2020-21 and FY2021-22 the state's ADA hold harmless provision, combined with a significant drop in enrollment results in an ADA funding to enrollment ratio exceeding 100%. Once the hold harmless provision's effect is over, ratio of ADA to enrll return to the range of the historical norm.

#### 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: -2.0% to +2.0%

##### 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.

LCFF Revenue					
(Fund 01, Objects 8011, 8012, 8020-8089)					
Budget Adoption			First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals		Percent Change	Status
Current Year (2020-21)	55,216,311.00	56,572,752.00		2.5%	Not Met
1st Subsequent Year (2021-22)	52,239,537.00	56,411,722.00		8.0%	Not Met
2nd Subsequent Year (2022-23)	52,183,025.00	53,574,513.00		2.7%	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)

The change in projected LCFF revenue between adopted budget and First Interim is a direct reflection of major budget changes at the state level.

## 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)	41,563,550.51	49,685,685.62	83.7%
Second Prior Year (2018-19)	42,220,253.86	48,515,681.29	87.0%
First Prior Year (2019-20)	41,352,597.22	46,367,651.55	89.2%
Historical Average Ratio:			86.6%

	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):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

### 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 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	40,192,582.00	45,699,138.00	88.0%	Met
1st Subsequent Year (2021-22)	40,640,226.79	46,310,454.65	87.8%	Met
2nd Subsequent Year (2022-23)	41,912,741.01	47,683,076.35	87.9%	Met

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

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

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

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	3,565,952.00	7,116,429.00	99.6%	Yes
1st Subsequent Year (2021-22)	3,658,957.00	3,259,974.00	-10.9%	Yes
2nd Subsequent Year (2022-23)	3,726,320.00	3,259,974.00	-12.5%	Yes

**Explanation:**  
(required if Yes)

For FY20-21, significant CRF funding, post budget adoption results in the change between Adopted Budget and First Interim Federal Revenues. For the subsequent years no further federal relief is projected in the MYP. Furthermore, non-Coronavirus relief federal funding is projected flat from FY19/20.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	1,553,457.00	1,963,854.00	26.4%	Yes
1st Subsequent Year (2021-22)	1,553,457.00	1,506,123.26	-3.0%	No
2nd Subsequent Year (2022-23)	1,553,457.00	1,504,969.37	-3.1%	No

**Explanation:**  
(required if Yes)

For FY2020-21 Resource 7420 state Learning Loss Mitigation Funding was allocated after budget adoption, resulting in the change between adopted budget and First Interim.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	6,431,909.00	6,332,415.00	-1.5%	No
1st Subsequent Year (2021-22)	6,445,010.00	6,816,745.86	5.8%	Yes
2nd Subsequent Year (2022-23)	6,458,242.21	6,908,257.64	7.0%	Yes

**Explanation:**  
(required if Yes)

The increase in FY2021-22 and FY 2022-23 revenue primarily reflects a projected increase of interest revenue above Adopted Budget projections. At adopted budget extremely low cash balances were projected in light of proposed -10% COLA. Increased cash balances and actual interest revenues projected forward justify the projected increase in revenue. Contractually-stipulated increases to lease revenue further increase Other Local Revenue projections.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	2,889,387.00	4,085,959.00	41.4%	Yes
1st Subsequent Year (2021-22)	2,079,481.00	3,135,115.18	50.8%	Yes
2nd Subsequent Year (2022-23)	2,042,771.00	2,275,518.86	11.4%	Yes

**Explanation:**  
(required if Yes)

The adopted budget Object 4000's expenditure projections reflected the possibility of -10% COLA and the reduction of expenditures to the bare necessities. The First Interim projections reflect the receipt of relief funding, significant expenditures on PPE and cleaning supplies, and significant expenditures on technology devices to support distance learning. For FY2021-22 this spending is expected to taper off with a return to more normal conditions, and then return closer to historical averages. Pandemic-induced changes to curriculum adoption schedules add to the year to year changes,

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	5,985,801.00	7,264,517.00	21.4%	Yes
1st Subsequent Year (2021-22)	6,162,035.00	6,521,070.89	5.8%	Yes
2nd Subsequent Year (2022-23)	6,320,609.00	6,430,968.09	1.7%	No

**Explanation:**  
(required if Yes)

The adopted budget Object 5000's expenditure projections reflected the possibility of a -10% COLA and the reduction of expenditures to bare necessities. The First Interim projections reflect the receipt of relief funding, and significant increased expenditures to support distance learning. Also included in the expenditures an increase in contracted special education support services. For FY2021-22 expenditures are expected to taper as conditions return to normal, with FY 2022-23 expenditures close to historical averages.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	11,551,318.00	15,412,698.00	33.4%	Not Met
1st Subsequent Year (2021-22)	11,657,424.00	11,582,843.12	-0.6%	Met
2nd Subsequent Year (2022-23)	11,738,019.21	11,673,201.01	-0.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	8,875,188.00	11,350,476.00	27.9%	Not Met
1st Subsequent Year (2021-22)	8,241,516.00	9,656,186.07	17.2%	Not Met
2nd Subsequent Year (2022-23)	8,363,380.00	8,706,486.95	4.1%	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)

For FY20-21, significant CRF funding, post budget adoption results in the change between Adopted Budget and First Interim Federal Revenues. For the subsequent years no further federal relief is projected in the MYP. Furthermore, non-Coronavirus relief federal funding is projected flat from FY19/20.

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

For FY2020-21 Resource 7420 state Learning Loss Mitigation Funding was allocated after budget adoption, resulting in the change between adopted budget and First Interim.

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

The increase in FY2021-22 and FY 2022-23 revenue primarily reflects a projected increase of interest revenue above Adopted Budget projections. At adopted budget extremely low cash balances were projected in light of proposed -10% COLA. Increased cash balances and actual interest revenues projected forward justify the projected increase in revenue. Contractually-stipulated increases to lease revenue further increase Other Local Revenue projections.

- 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)

The adopted budget Object 4000's expenditure projections reflected the possibility of -10% COLA and the reduction of expenditures to the bare necessities. The First Interim projections reflect the receipt of relief funding, significant expenditures on PPE and cleaning supplies, and significant expenditures on technology devices to support distance learning. For FY2021-22 this spending is expected to taper off with a return to more normal conditions, and then return closer to historical averages. Pandemic-induced changes to curriculum adoption schedules add to the year to year changes,

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

The adopted budget Object 5000's expenditure projections reflected the possibility of a -10% COLA and the reduction of expenditures to bare necessities. The First Interim projections reflect the receipt of relief funding, and significant increased expenditures to support distance learning. Also included in the expenditures an increase in contracted special education support services. For FY2021-22 expenditures are expected to taper as conditions return to normal, with FY 2022-23 expenditures close to historical averages.

## 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	2,049,846.00	2,049,846.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,957,340.00	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

**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)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

**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)	851,314.00	45,829,510.00	N/A	Met
1st Subsequent Year (2021-22)	589,302.99	46,310,454.65	N/A	Met
2nd Subsequent Year (2022-23)	(3,897,753.80)	47,683,076.35	8.2%	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 projected FY2022-23 deficit spending amount reflects the accumulated effect of flat funding levels (using School Services' recommended 0% applied COLA), declining enrollment, and increasing expenditures (due to step and column wage growth, growing pension contributions, inflationary pressure). If these assumptions hold true the district will begin planning for budget cuts.



## 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 (Form 01I, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2020-21)	15,990,396.00		Met
1st Subsequent Year (2021-22)	15,469,741.90		Met
2nd Subsequent Year (2022-23)	11,330,462.49		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 (Form CASH, Line F, June Column)		Status
Current Year (2020-21)	8,502,104.74		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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	5,987	5,830	5,786
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

### 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):

Yes

- 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		

### 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)	66,732,128.00	64,467,965.22	65,166,889.42
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)	66,732,128.00	64,467,965.22	65,166,889.42
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,001,963.84	1,934,038.96	1,955,006.68
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,001,963.84</b>	<b>1,934,038.96</b>	<b>1,955,006.68</b>

### 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)	2,002,436.34	1,934,038.96	1,955,006.68
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	2,002,436.34	1,934,038.96	1,955,006.68
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,001,963.84</b>	<b>1,934,038.96</b>	<b>1,955,006.68</b>
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?

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(8,321,551.00)	(8,363,870.00)	0.5%	42,319.00	Met
1st Subsequent Year (2021-22)	(8,696,021.00)	(8,048,841.84)	-7.4%	(647,179.16)	Not Met
2nd Subsequent Year (2022-23)	(9,000,382.00)	(8,242,513.48)	-8.4%	(757,868.52)	Not Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	1,450,000.00	130,372.00	-91.0%	(1,319,628.00)	Not 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

**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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

The contribution decrease is primarily due to the increase in AB602 funding, resulting in a decreased contribution necessary to special education programs. An additional cause of reduced contributions to restricted programs is due to updated special education program expenditure projections.

- 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 adopted budget the district planned a contribution to Fund 12 to support a student supervision program during distance learning. This program was instead conducted out of the general fund, eliminating most of the transfer out.

- 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 commitments<sup>1</sup> 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.

<sup>1</sup> 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 01CS, 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
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				
Certificates of Participation				
General Obligation Bonds	14/24	FUnd 510/511, Objects 8611/12	Fund 510/511	60,215,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				60,215,000

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	8,941,463	9,063,063	4,787,328	4,783,865
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	8,941,463	9,063,063	4,787,328	4,783,865
Has total annual payment increased over prior year (2019-20)?		Yes	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Bond Measure C passed in the June 2018 election. \$40,000,000 of General Obligation bonds were sold in October 2018.

---

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

---

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)



## 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)

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)  
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.

Budget Adoption (Form 01CS, Item S7A)	First Interim
9,560,028.00	9,128,365.00
0.00	0.00
9,560,028.00	9,128,365.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2020

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
1,319,814.00	n/a
1,319,814.00	n/a
1,319,814.00	n/a

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

762,829.00	762,864.00
761,371.00	762,864.00
761,371.00	762,864.00

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

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

0.00	748,497.00
0.00	748,497.00
0.00	748,497.00

- d. Number of retirees receiving OPEB benefits

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

343	186
343	186
343	186

4. Comments:

## 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?

No

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	325.0	312.1	312.1	311.1

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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?

n/a

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

308,548

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

**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
3,093,103	3,093,103	3,093,103
79.2%	79.2%	79.2%
0.0%	0.0%	0.0%

**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?

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

No		
----	--	--

--

**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
404,885	384,827	378,032
1.4%	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.

No

**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	241.1	233.8	233.8	233.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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?

n/a

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)?

No

No

No

**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

114,749

7. Amount included for any tentative salary schedule increases

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

0

0

0

**Classified (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
1,313,251	1,313,251	1,313,251
78.9%	78.9%	78.9%
-8.9%	0.0%	0.0%

**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?

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

No		
----	--	--

--

**Classified (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
166,764	81,211	85,572
1.7%	1.6%	1.6%

**Classified (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)
No	No	No
No	No	No

**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?

n/a

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	34.0	31.0	32.0	32.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

#### Negotiations Settled Since Budget Adoption

2. Salary settlement:

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")

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

#### Negotiations Not Settled

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

45,102

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

#### Management/Supervisor/Confidential 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
520,001	520,001	520,001
72.0%	72.0%	72.0%
34.0%	0.0%	0.0%

#### Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
52,011	52,818	53,605
1.5%	1.5%	1.5%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
8,150	8,150	8,150
0.0%	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)

No

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

No

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

Yes

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

No

**A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

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

No

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

No

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

**Comments:**  
(optional)

---

## End of School District First Interim Criteria and Standards Review

---

SACS2020ALL Financial Reporting Software - 2020.2.0  
12/8/2020 8:43:50 PM

56-72553-0000000

First Interim  
2020-21 Original Budget  
Technical Review Checks

Pleasant Valley

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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
12/8/2020 8:44:13 PM

56-72553-0000000

First Interim  
2020-21 Projected Totals  
Technical Review Checks

Pleasant Valley

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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01-3220-0-0000-0000-9791				3220	9791	-747,862.00
Explanation:Per CDE guidance, costs were permitted to be attributed to resource 3220 funds in FY19/20. This 9791 balance represents the negative carryover from the PY.						
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).						<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.						<u>PASSED</u>
CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.						<u>PASSED</u>
CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).						<u>PASSED</u>
SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.						<u>PASSED</u>

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net

to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED



## **SUPPLEMENTAL CHECKS**

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## **EXPORT CHECKS**

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.