



**2019-20 UNAUDITED ACTUAL
FINANCIAL REPORT
SEPTEMBER 8, 2020**



**SELMA UNIFIED SCHOOL DISTRICT
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT
EXECUTIVE SUMMARY - RESTRICTED & UNRESTRICTED**

SEPTEMBER 8, 2020

REVENUE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Total Local Control Funding Formula:	68,645,463	70,395,966	70,643,837	247,871
Total Federal Revenue	5,717,326	6,834,568	4,927,947	(1,906,621)
Total State Revenue	10,774,396	7,227,569	8,065,899	838,330
Total Local Revenue	6,448,146	3,402,613	3,349,911	(52,702)
TOTAL REVENUE	91,585,331	87,860,716	86,987,594	(873,122)



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Total Certificated Salaries	36,468,301	35,947,038	36,437,082	(490,044)
Total Classified Salaries	12,307,507	12,594,833	11,885,488	709,345
Total Employee Benefits	23,850,755	22,233,823	22,357,948	(124,125)
Total Books and Supplies	5,712,132	5,787,526	4,094,119	1,693,407
Total Services and Other Operating Costs	6,533,249	7,319,461	6,022,123	1,297,338
Total Capital Outlay	1,804,050	471,974	103,659	368,315
Total Other Outgo	3,647,876	3,574,328	3,738,505	(164,177)
TOTAL EXPENDITURES	90,323,870	87,928,983	84,638,924	3,290,059



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	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Surplus (or Deficit)	1,261,461	(68,267)	2,348,670	2,416,937
July 1 Beginning Balance	3,816,750	5,079,066	5,079,066	0
Audit Adjustments/Restatments	855	0	0	0
Adjusted July 1 Beginning Balance	3,817,605	5,079,066	5,079,066	0
JUNE 30 ENDING BALANCE	5,079,066	5,010,799	7,427,736	2,416,937



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REVENUE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Total Local Control Funding Formula:	68,645,463	70,395,966	70,643,837	247,871
Total Federal Revenue	0	0	0	0
Total State Revenue	2,739,140	1,947,682	2,376,187	428,505
Total Local Revenue	4,491,054	1,339,596	1,460,976	121,380
Contributions to Restricted Programs	(7,211,256)	(6,296,691)	(6,089,301)	207,390
TOTAL REVENUE	68,664,401	67,386,553	68,391,699	1,005,146



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Total Certificated Salaries	30,858,399	30,540,359	31,199,223	(658,864)
Total Classified Salaries	9,477,813	9,695,125	9,178,619	516,506
Total Employee Benefits	14,937,700	16,226,317	14,970,094	1,256,223
Total Books and Supplies	3,218,182	1,820,570	2,441,564	(620,994)
Total Services and Other Operating Costs	5,218,908	4,883,754	5,095,731	(211,977)
Total Capital Outlay	145,374	489,174	83,902	405,272
Total Other Outgo	2,994,365	2,815,996	3,067,498	(251,502)
TOTAL EXPENDITURES	66,850,741	66,471,295	66,036,631	434,664



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	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Surplus (or Deficit)	1,813,660	915,258	2,355,068	1,439,810
July 1 Beginning Balance	1,926,906	4,051,185	4,051,185	0
Audit Adjustments/Restatements	0	0	0	0
Adjusted July 1 Beginning Balance	1,926,906	4,051,185	4,051,185	0
JUNE 30 ENDING BALANCE	3,740,566	4,966,443	6,406,253	1,439,810



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REVENUE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Total Local Control Funding Formula:	0	0	0	0
Total Federal Revenue	5,717,326	6,834,568	4,927,947	(1,906,621)
Total State Revenue	8,035,256	5,279,887	5,689,712	409,825
Total Local Revenue	1,957,092	2,063,017	1,888,935	(174,082)
Contributions from Unrest. Programs	7,211,256	6,296,691	6,089,301	(207,390)
TOTAL REVENUE	22,920,930	20,474,163	18,595,895	(1,878,268)



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Total Certificated Salaries	5,609,902	5,406,679	5,237,859	168,820
Total Classified Salaries	2,829,694	2,899,708	2,706,869	192,839
Total Employee Benefits	8,913,055	6,007,506	7,387,854	(1,380,348)
Total Books and Supplies	2,493,950	3,966,956	1,652,555	2,314,401
Total Services and Other Operating Costs	1,314,341	2,435,707	926,392	1,509,315
Total Capital Outlay	1,658,676	(17,200)	19,757	(36,957)
Total Other Outgo	653,511	758,332	671,007	87,325
TOTAL EXPENDITURES	23,473,129	21,457,688	18,602,293	2,855,395



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	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Surplus (or Deficit)	(552,199)	(983,525)	(6,398)	977,127
July 1 Beginning Balance	1,889,844	1,027,881	1,027,881	0
Audit Adjustments/Restatements	855	0	0	0
Adjusted July 1 Beginning Balance	1,890,699	1,027,881	1,027,881	0
JUNE 30 ENDING BALANCE	1,338,500	44,356	1,021,483	977,127



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REVENUE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Local Control Funding Formula				
Base Funding	52,872,385	53,699,058	53,851,782	152,724
Supplemental & Concentration	16,230,879	17,152,590	17,171,790	19,200
Prior Year Adjustment	(457,801)	(455,682)	(379,735)	75,947
Total LCFF	68,645,463	70,395,966	70,643,837	247,871



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	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Federal Revenue				
21st Century Learning Grant	108,471	450,755	28,095	(422,660)
Migrant	191,492	275,702	196,305	(79,397)
NCLB Title I Basic Grant	2,991,098	3,303,760	2,638,124	(665,636)
Title I School Improvement	3,499	163,929	115,415	(48,514)
NCLB Title IIA Improving Teacher Quality	552,895	601,247	247,554	(353,693)
NCLB Title III Immigrant Education	28,227	28,227	11,473	(16,754)
NCLB Title III Limited English Proficient	146,485	189,000	3,427	(185,573)
TITLE IV Student Support	189,230	224,759	97,397	(127,362)
Special Education-Discretionary	1,393,581	1,471,531	1,471,770	239
Special Education-Preschool	38,357	46,729	44,891	(1,838)
Vocational Education	73,991	78,929	73,496	(5,433)
Other Federal	0	0	0	0
Total Federal Revenue	5,717,326	6,834,568	4,927,947	(1,906,621)



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REVENUE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
State Revenue				
After School Education & Safety	411,146	1,128,530	340,351	(788,179)
Agricultural Incentive	8,263	16,944	18,119	1,175
Career Tech Ed Incentive	443,965	93,856	93,856	0
Classified Employees Prof Devt.	52,260	0	0	0
College Readiness Block Grant	795	0	0	0
Lottery	1,726,317	1,353,732	1,318,322	(35,410)
Low-Performing Students Grant	211,435	2,353	2,353	0
Mandated Cost Reimbursement	238,874	252,686	252,686	0
Medicare Administrative Activities	24,301	120,000	390,708	270,708
Medi-Cal Reimbursement	197,568	57,902	124,540	66,638
One-time State Grant	1,122,967	612,678	612,711	33
Protective Cleaning & Equipment	0	106,216	106,216	0
Special Ed Mental Health Services	319,949	313,504	244,799	(68,705)
Special Ed	0	113,842	0	(113,842)
Strong Workforce Program	0	83,938	61,309	(22,629)
STRS On-Behalf Contributions	5,975,516	2,925,560	4,473,868	1,548,308
Workability	41,040	44,483	0	(44,483)
Other State Revenue	0	1,345	26,061	24,716
Total State Revenue	10,774,396	7,227,569	8,065,899	838,330



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	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Local Revenue				
Interagency Service	0	0	0	0
Interest	85,530	88,300	200,564	112,264
Interfund Transfers In	2,900,000	0	0	0
Rentals and Leases	20,520	64,250	20,744	(43,506)
Sale of Equipment & Supplies	16,953	104,614	195,771	91,157
Special Education	1,947,784	2,049,574	1,876,455	(173,119)
Proceeds from Capital Lease	0	0	0	0
Other Local Revenue	1,013,712	646,515	607,020	(39,495)
All Other Financing Sources	463,647	449,360	449,357	(3)
Total Local Revenue	6,448,146	3,402,613	3,349,911	(52,702)
TOTAL REVENUE	91,585,331	87,860,716	86,987,594	(873,122)



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Certificated Salaries				
1100 Teachers	29,870,486	29,564,674	30,059,457	(494,783)
1200 Pupil Support	2,235,940	1,932,065	2,047,447	(115,382)
1300 Supervisors/Administrators	4,361,876	4,450,299	4,330,178	120,121
Total Certificated Salaries	36,468,301	35,947,038	36,437,082	(490,044)
Classified Salaries				
2100 Instructional Tutors	2,427,223	2,415,132	2,252,470	162,662
2200 Classified Support	5,159,394	5,307,842	5,097,130	210,712
2300 Supervisors/Administrators	679,375	696,717	704,352	(7,635)
2400 Clerical	3,012,094	3,078,182	2,831,383	246,799
2900 Other Classified	1,029,421	1,096,960	1,000,153	96,807
Total Classified Salaries	12,307,507	12,594,833	11,885,488	709,345



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Employee Benefits				
3100 State Teachers Retirement	10,994,128	9,350,573	10,405,477	(1,054,904)
3200 Public Employees Retirement	2,606,607	2,296,773	2,088,215	208,558
3300 Social Security	1,403,483	1,502,367	1,287,272	215,095
3400 Health, Vision, and Dental	7,297,410	7,435,175	7,179,349	255,826
3500 State Unemployment Insurance	23,686	23,926	31,411	(7,485)
3600 Workers' Compensation Insurance	1,157,171	1,235,009	1,203,574	31,435
3700 Retiree Benefits	368,270	390,000	162,650	227,350
3900 Other Benefits	0	0	0	0
Total Employee Benefits	23,850,755	22,233,823	22,357,948	(124,125)
Total Personnel Costs	72,626,563	70,775,694	70,680,518	95,176



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Books and Supplies				
4100 Textbooks	70,247	198,144	118,669	79,475
4200 Books Other Than Textbooks	505,138	244,398	229,665	14,733
4300 Materials & Supplies	3,609,144	3,855,114	2,722,958	1,132,156
4400 Non-Capitalized Equipment	1,527,602	1,489,870	1,022,827	467,043
Total Books and Supplies	5,712,132	5,787,526	4,094,119	1,693,407
Services and Other Operating Costs				
5100 Subagreements for Services	53,607	73,460	70,000	3,460
5200 Travel and Conference	367,816	348,444	131,498	216,946
5300 Dues and Memberships	27,597	70,606	55,791	14,815
5400 Accident and Liability Insurance	543,091	589,886	589,886	0
5500 Utilities and Housekeeping Services	1,020,230	823,191	916,941	(93,750)
5600 Rentals, Leases, and Repairs	1,240,056	1,266,359	1,175,714	90,645
5700 Direct Costs for Interprogram Services	6,496	21,294	11,197	10,097
5800 Other Services and Operating Costs	3,107,713	3,964,635	2,876,688	1,087,947
5900 Communications	166,643	161,586	194,408	(32,822)
Total Services and Other Operating C	6,533,249	7,319,461	6,022,123	1,297,338



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EXPENDITURES	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Capital Outlay				
6100 Sites and Improvements	0	0	0	0
6200 Buildings and Improvements	1,804,050	413,260	50,988	362,272
6400 New Equipment	0	18,100	12,057	6,043
6500 Replacement Equipment	0	40,614	40,614	0
Total Capital Outlay	1,804,050	471,974	103,659	368,315
Other Outgo				
7142 Other Tuition & Excess Costs	745,989	859,386	887,747	(28,361)
7222 Transfer of Apportionments	0	0	0	0
7223 Transfers to JPAs	614,776	510,389	483,480	26,909
7300 Interprogram/fund Indirect Costs	(149,034)	(129,747)	(134,108)	4,361
7615 Interfund Transfers Out	58,669	0	0	0
7439 Debt Service	2,377,476	2,334,300	2,501,386	(167,086)
Total Other Outgo	3,647,876	3,574,328	3,738,505	(164,177)
TOTAL EXPENDITURES	90,323,870	87,928,983	84,638,924	3,290,059



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ENDING BALANCE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Surplus (or Deficit)	1,261,461	(68,267)	2,348,670	2,416,937
July 1 Beginning Balance	3,816,750	5,079,066	5,079,066	0
Audit Adjustments	855	0	0	0
Other Restatements	0	0	0	0
Adjusted Beginning Balance	3,817,605	5,079,066	5,079,066	0
Components of Ending Balance				
Restricted	1,352,782	44,356	1,021,483	977,127
Appropriated	0	0	0	0
Unappropriated	3,726,284	4,966,443	6,406,253	1,439,810
JUNE 30 ENDING BALANCE	5,079,066	5,010,799	7,427,736	2,416,937



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ENDING BALANCE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
COMPONENTS OF ENDING BALANCE:				
Assets:				
Cash	7,634,379		2,058,582	(5,575,797)
Revolving Fund	5,000		5,000	0
Cash with Fiscal Agent	0		0	0
Accounts Receivable	4,549,347		13,581,404	9,032,057
Due from Other Funds	526,724		729,633	202,909
Stores	3,455		54,235	50,780
Prepaid Expense	0			0
TOTAL ASSETS	12,718,905		16,428,854	3,709,949



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ENDING BALANCE	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
Liabilities:				
Accounts Payable	7,575,826		8,294,482	(718,656)
Due to Other Funds	24,056		64,606	(40,550)
Deferred Revenue	39,957		642,030	(602,073)
Current Loans	0		0	0
TOTAL LIABILITIES	7,639,839		9,001,118	(1,361,279)
JUNE 30 ENDING BALANCE	5,079,066		7,427,736	2,348,670



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ADULT EDUCATION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
State Allowance	538,905	9,388	28,119	18,731
Federal Basic Ed.	216,324	216,321	210,123	(6,198)
Other Local Revenues	0	502,652	529,919	27,267
Interest	15,673	7,739	6,517	(1,222)
Fees	0	0		0
Contributions from Restricted Funds	0	0		0
TOTAL INCOME	770,902	736,100	774,678	38,578



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ADULT EDUCATION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
EXPENDITURES				
Certificated Salaries	359,663	326,175	342,269	(16,094)
Classified Salaries	76,921	121,889	166,686	(44,797)
Employee Benefits	110,020	115,160	149,967	(34,807)
Books and Supplies	36,557	154,593	84,349	70,244
Other Services	24,671	25,267	38,189	(12,922)
Capital Outlay	0	43,844	97,500	(53,656)
Interfund Transfer	0	0	0	0
Indirect Costs	14,785	14,785	0	14,785
TOTAL EXPENDITURES	622,617	801,713	878,960	(77,247)



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ADULT EDUCATION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
SURPLUS (DEFICIT)	148,285	(65,613)	(104,282)	(38,669)
Beginning Balance	369,842	68,710	518,127	449,417
Audit Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	518,127	3,097	413,845	410,748



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CHILD NUTRITION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Federal Child Nutrition Program	4,109,388	3,634,000	4,254,577	620,577
State Child Nutrition Program	365,504	247,300	260,854	13,554
Food Service Sales	300,845	357,000	200,917	(156,083)
Interest	10,809	7,565	10,261	2,696
Other Local Income	69,488	68,950	56,822	(12,128)
General Fund Contribution	58,669	0	0	0
TOTAL INCOME	4,914,703	4,314,815	4,783,431	468,616



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CHILD NUTRITION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
EXPENDITURES				
Classified Salaries	1,695,440	1,617,262	1,674,049	(56,787)
Employee Benefits	869,869	682,382	789,265	(106,883)
Food & Other Food Service Supplies	47,710	116,735	62,253	54,482
Other Services	2,188,835	1,800,574	2,178,566	(377,992)
Equipment	19,211	30,000	14,520	15,480
Other Expenses	134,249	143,789	134,109	9,680
TOTAL EXPENDITURES	4,955,314	4,390,742	4,852,762	(462,020)



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CHILD NUTRITION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
SURPLUS (DEFICIT)	(40,611)	(75,927)	(69,331)	6,596
Beginning Balance	814,401	773,790	773,790	0
Audit Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	773,790	697,863	704,459	6,596



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DEFERRED MAINTENANCE FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
State Allowance	0	0	0	0
Interest	0	0	0	0
General Fund Contribution	0	0	0	0
TOTAL INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES				
Other Supplies	0	0	0	0
Leases & Repairs	0	0	0	0
Other Services	0	0	0	0
Building & Improvements	0	0	0	0
Equipment Replacement	0	0	0	0
Other Interfund Transfers	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SURPLUS (DEFICIT)	0	0	0	0
Beginning Balance	0	0	0	0
Audit Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	0	0	0	0



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SPECIAL RESERVE FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Interest	5,184	2,145	5,356	3,211
General Fund Contribution	0			0
TOTAL INCOME	<u>5,184</u>	<u>2,145</u>	<u>5,356</u>	<u>3,211</u>
EXPENDITURES				
Other Supplies	0	0	0	0
Leases & Repairs	0	0	0	0
Other Services	0	0	0	0
Building & Improvements	0	0	0	0
Interfund Transfers	0	0	0	0
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SURPLUS (DEFICIT)	5,184	2,145	5,356	3,211
Beginning Balance	246,212	251,396	251,396	0
Audit Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	251,396	253,541	256,752	3,211



**SELMA UNIFIED SCHOOL DISTRICT
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT
SEPTEMBER 8, 2020**

RETIREE INSURANCE FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Interest	802	635	829	194
Interfund Transfers	0	0		0
TOTAL INCOME	802	635	829	194
EXPENDITURES				
Other Supplies	0	0	0	0
Leases & Repairs	0	0	0	0
Other Services	0	0	0	0
Building & Improvements	0	39,554	0	39,554
Interfund Transfers	1,800,000	0	0	0
TOTAL EXPENDITURES	1,800,000	39,554	0	39,554
SURPLUS (DEFICIT)	(1,799,198)	(38,919)	829	39,748
Beginning Balance	1,838,117	38,919	38,919	0
Audit Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	38,919	0	39,748	39,748



**SELMA UNIFIED SCHOOL DISTRICT
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT
SEPTEMBER 8, 2020**

BOND BUILDING FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Interest	207,541	100,404	266,682	166,278
Proceeds of Bond Sales/Capital Lease	7,000,000	0	18,314,876	18,314,876
Interfund Transfers	0			0
TOTAL INCOME	<u>7,207,541</u>	<u>100,404</u>	<u>18,581,558</u>	<u>18,481,154</u>
EXPENDITURES				
Supplies	0			0
Leases & Repairs	0			0
Other Services	0			0
Building & Improvements	4,677,293	2,500,000	7,951,203	(5,451,203)
Interfund Transfers	0			0
TOTAL EXPENDITURES	<u>4,677,293</u>	<u>2,500,000</u>	<u>7,951,203</u>	<u>(5,451,203)</u>
SURPLUS (DEFICIT)	2,530,248	(2,399,596)	10,630,355	13,029,951
Beginning Balance	7,783,280	10,313,528	10,313,528	0
Audit Adjustments	0		(25)	(25)
JUNE 30 ENDING BALANCE	10,313,528	7,913,932	20,943,858	13,029,926



**SELMA UNIFIED SCHOOL DISTRICT
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT
SEPTEMBER 8, 2020**

DEVELOPER FEES FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Interest	2,539	1,000	3,721	2,721
Other Local Income	137,073	98,000	133,430	35,430
Interfund Transfers	0	0		0
Proceeds from Capital Lease	0	0		0
TOTAL INCOME	139,612	99,000	137,151	38,151
EXPENDITURES				
Supplies	0			
Leases & Repairs	0		1,253	(1,253)
Other Services	0		1,049	(1,049)
Capital Outlay	0			0
Debt Service	0	216,452	0	216,452
TOTAL EXPENDITURES	0	216,452	2,302	214,150
SURPLUS (DEFICIT)	139,612	(117,452)	134,849	252,301
Beginning Balance	0	117,452	139,612	22,160
Audit Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	139,612	0	274,461	274,461



**SELMA UNIFIED SCHOOL DISTRICT
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT
SEPTEMBER 8, 2020**

COUNTY SCHOOLS FACILITIES FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Interest	2,531	5,537	2,616	(2,921)
Proceeds from Capital Lease	0	0		0
Other Interfund Transfers	0	0		0
TOTAL INCOME	<u>2,531</u>	<u>5,537</u>	<u>2,616</u>	<u>(2,921)</u>
EXPENDITURES				
Other Services	0	0		0
Improvement of Buildings	0	0		0
Equipment	0	0		0
Interfund Transfers	1,100,000	0		0
TOTAL EXPENDITURES	<u>1,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SURPLUS (DEFICIT)	(1,097,469)	5,537	2,616	(2,921)
Beginning Balance	1,231,082	133,613	133,613	0
Other Adjustments	0	0	0	0
JUNE 30 ENDING BALANCE	133,613	139,150	136,229	(2,921)



**SELMA UNIFIED SCHOOL DISTRICT
2019-20 UNAUDITED ACTUAL FINANCIAL REPORT
SEPTEMBER 8, 2020**

BOND INTEREST & REDEMPTION FUND

	2018-19 Actual	2019-20 Adopted	2019-20 Actual	Difference
INCOME				
Interest	31,014	25,000	39,619	14,619
Local Income	2,415,161	2,600,000	3,449,414	849,414
TOTAL INCOME	<u>2,446,175</u>	<u>2,625,000</u>	<u>3,489,033</u>	<u>864,033</u>
EXPENDITURES				
Bond Redemptions	0			0
Other Debt Service	2,304,330	2,500,000	2,404,788	95,212
TOTAL EXPENDITURES	<u>2,304,330</u>	<u>2,500,000</u>	<u>2,404,788</u>	<u>95,212</u>
SURPLUS (DEFICIT)	141,845	125,000	1,084,245	959,245
Beginning Balance	2,291,713	2,433,558	2,433,558	0
Other Adjustments	0	0	2	2
JUNE 30 ENDING BALANCE	2,433,558	2,558,558	3,517,805	959,247

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

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E-mail Address

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	59.66%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$45,397,714.97
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$45,397,714.97
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.91%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	70,643,836.94	0.00	70,643,836.94	69,488,666.00	0.00	69,488,666.00	-1.6%
2) Federal Revenue		8100-8299	0.00	4,927,947.05	4,927,947.05	0.00	6,017,334.09	6,017,334.09	22.1%
3) Other State Revenue		8300-8599	1,985,478.52	5,482,105.84	7,467,584.36	1,270,000.00	4,294,571.81	5,564,571.81	-25.5%
4) Other Local Revenue		8600-8799	1,402,327.65	2,096,540.43	3,498,868.08	480,750.00	2,127,916.34	2,608,666.34	-25.4%
5) TOTAL, REVENUES			74,031,643.11	12,506,593.32	86,538,236.43	71,239,416.00	12,439,822.24	83,679,238.24	-3.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	31,199,223.26	5,237,858.46	36,437,081.72	29,713,223.00	4,980,853.58	34,694,076.58	-4.8%
2) Classified Salaries		2000-2999	9,178,619.37	2,706,868.72	11,885,488.09	8,739,907.41	2,597,391.78	11,337,299.19	-4.6%
3) Employee Benefits		3000-3999	14,970,094.30	7,387,854.35	22,357,948.65	15,281,614.14	5,876,865.87	21,158,480.01	-5.4%
4) Books and Supplies		4000-4999	2,441,563.76	1,652,555.14	4,094,118.90	3,153,137.00	3,440,661.15	6,593,798.15	61.1%
5) Services and Other Operating Expenditures		5000-5999	5,095,731.11	926,391.93	6,022,123.04	4,142,947.29	1,394,366.82	5,537,314.11	-8.1%
6) Capital Outlay		6000-6999	83,901.93	19,756.93	103,658.86	0.00	3,000.00	3,000.00	-97.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,703,882.69	168,730.19	3,872,612.88	3,596,000.00	203,200.00	3,799,200.00	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(636,385.03)	502,277.03	(134,108.00)	(618,702.00)	473,500.00	(145,202.00)	8.3%
9) TOTAL, EXPENDITURES			66,036,631.39	18,602,292.75	84,638,924.14	64,008,126.84	18,969,839.20	82,977,966.04	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			7,995,011.72	(6,095,699.43)	1,899,312.29	7,231,289.16	(6,530,016.96)	701,272.20	-63.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	449,357.14	0.00	449,357.14	450,000.00	0.00	450,000.00	0.1%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,089,301.29)	6,089,301.29	0.00	(6,530,016.96)	6,530,016.96	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,639,944.15)	6,089,301.29	449,357.14	(6,080,016.96)	6,530,016.96	450,000.00	0.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,355,067.57	(6,398.14)	2,348,669.43	1,151,272.20	0.00	1,151,272.20	-51.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	4,051,185.34	1,027,881.12	5,079,066.46	6,406,252.91	1,021,482.98	7,427,735.89	46.2%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			4,051,185.34	1,027,881.12	5,079,066.46	6,406,252.91	1,021,482.98	7,427,735.89	46.2%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			4,051,185.34	1,027,881.12	5,079,066.46	6,406,252.91	1,021,482.98	7,427,735.89	46.2%
2) Ending Balance, June 30 (E + F1e)									
			6,406,252.91	1,021,482.98	7,427,735.89	7,557,525.11	1,021,482.98	8,579,008.09	15.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores									
		9712	54,235.37	0.00	54,235.37	0.00	0.00	0.00	-100.0%
Prepaid Items									
		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	1,021,482.98	1,021,482.98	0.00	1,021,482.99	1,021,482.99	0.0%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	6,347,017.54	0.00	6,347,017.54	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	7,557,525.11	(0.01)	7,557,525.10	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,939,686.68	(881,105.14)	2,058,581.54				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	10,631,490.22	2,949,914.39	13,581,404.61				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	729,632.59	0.00	729,632.59				
6) Stores		9320	54,235.37	0.00	54,235.37				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			14,360,044.86	2,068,809.25	16,428,854.11				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	7,889,833.59	404,648.99	8,294,482.58				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	63,958.36	647.50	64,605.86				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	642,029.78	642,029.78				
6) TOTAL, LIABILITIES			7,953,791.95	1,047,326.27	9,001,118.22				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			6,406,252.91	1,021,482.98	7,427,735.89				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	59,311,900.00	0.00	59,311,900.00	55,820,277.00	0.00	55,820,277.00	-5.9%
Education Protection Account State Aid - Current Year		8012	5,346,691.00	0.00	5,346,691.00	7,668,389.00	0.00	7,668,389.00	43.4%
State Aid - Prior Years		8019	(379,735.00)	0.00	(379,735.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	49,925.27	0.00	49,925.27	46,617.00	0.00	46,617.00	-6.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	517.01	0.00	517.01	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	5,542,813.06	0.00	5,542,813.06	4,958,280.00	0.00	4,958,280.00	-10.5%
Unsecured Roll Taxes		8042	247,612.12	0.00	247,612.12	234,921.00	0.00	234,921.00	-5.1%
Prior Years' Taxes		8043	17,427.87	0.00	17,427.87	22,447.00	0.00	22,447.00	28.8%
Supplemental Taxes		8044	158,038.24	0.00	158,038.24	164,663.00	0.00	164,663.00	4.2%
Education Revenue Augmentation Fund (ERAF)		8045	(191,624.36)	0.00	(191,624.36)	(141,134.00)	0.00	(141,134.00)	-26.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	536,765.78	0.00	536,765.78	712,608.00	0.00	712,608.00	32.8%
Penalties and Interest from Delinquent Taxes		8048	2,948.80	0.00	2,948.80	1,098.00	0.00	1,098.00	-62.8%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,114.30	0.00	1,114.30	500.00	0.00	500.00	-55.1%
Less: Non-LCFF (50%) Adjustment		8089	(557.15)	0.00	(557.15)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources			70,643,836.94	0.00	70,643,836.94	69,488,666.00	0.00	69,488,666.00	-1.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			70,643,836.94	0.00	70,643,836.94	69,488,666.00	0.00	69,488,666.00	-1.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,471,769.89	1,471,769.89	0.00	1,468,043.00	1,468,043.00	-0.3%
Special Education Discretionary Grants		8182	0.00	44,891.01	44,891.01	0.00	47,089.00	47,089.00	4.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	196,305.02	196,305.02	0.00	263,497.39	263,497.39	34.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,638,124.18	2,638,124.18		3,000,000.00	3,000,000.00	13.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		247,554.30	247,554.30		333,072.70	333,072.70	34.5%
Title III, Part A, Immigrant Student Program	4201	8290		11,473.07	11,473.07		14,000.00	14,000.00	22.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		3,427.14	3,427.14		178,000.00	178,000.00	5093.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		240,906.68	240,906.68		632,925.00	632,925.00	162.7%
Career and Technical Education	3500-3599	8290		73,495.76	73,495.76		80,707.00	80,707.00	9.8%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	4,927,947.05	4,927,947.05	0.00	6,017,334.09	6,017,334.09	22.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		(113,750.34)	(113,750.34)		0.00	0.00	-100.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	252,686.00	0.00	252,686.00	250,000.00	0.00	250,000.00	-1.1%
Lottery - Unrestricted and Instructional Materials		8560	969,480.82	348,841.20	1,318,322.02	900,000.00	400,000.00	1,300,000.00	-1.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		340,350.95	340,350.95		547,073.00	547,073.00	60.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	763,311.70	4,906,664.03	5,669,975.73	120,000.00	3,347,498.81	3,467,498.81	-38.8%
TOTAL, OTHER STATE REVENUE			1,985,478.52	5,482,105.84	7,467,584.36	1,270,000.00	4,294,571.81	5,564,571.81	-25.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	195,771.30	0.00	195,771.30	125,000.00	0.00	125,000.00	-36.1%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,744.44	0.00	20,744.44	0.00	0.00	0.00	-100.0%
Interest		8660	200,563.77	0.00	200,563.77	88,300.00	0.00	88,300.00	-56.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	93,855.69	93,855.69	0.00	230,248.34	230,248.34	145.3%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	557.15	0.00	557.15	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	984,690.99	13,023.57	997,714.56	267,450.00	0.00	267,450.00	-73.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,989,661.17	1,989,661.17		1,897,668.00	1,897,668.00	-4.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,402,327.65	2,096,540.43	3,498,868.08	480,750.00	2,127,916.34	2,608,666.34	-25.4%
TOTAL, REVENUES			74,031,643.11	12,506,593.32	86,538,236.43	71,239,416.00	12,439,822.24	83,679,238.24	-3.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	25,536,837.59	4,522,618.01	30,059,455.60	24,586,169.00	4,281,176.40	28,867,345.40	-4.0%
Certificated Pupil Support Salaries		1200	1,514,080.99	533,365.85	2,047,446.84	1,386,089.00	535,952.18	1,922,041.18	-6.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,148,122.50	181,874.60	4,329,997.10	3,740,965.00	163,725.00	3,904,690.00	-9.8%
Other Certificated Salaries		1900	182.18	0.00	182.18	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			31,199,223.26	5,237,858.46	36,437,081.72	29,713,223.00	4,980,853.58	34,694,076.58	-4.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	929,967.68	1,322,503.36	2,252,471.04	904,926.54	1,260,670.21	2,165,596.75	-3.9%
Classified Support Salaries		2200	4,137,652.41	959,478.37	5,097,130.78	4,068,512.87	951,324.09	5,019,836.96	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	532,607.76	171,743.72	704,351.48	542,378.00	179,361.96	721,739.96	2.5%
Clerical, Technical and Office Salaries		2400	2,628,320.71	203,061.60	2,831,382.31	2,392,793.00	151,485.52	2,544,278.52	-10.1%
Other Classified Salaries		2900	950,070.81	50,081.67	1,000,152.48	831,297.00	54,550.00	885,847.00	-11.4%
TOTAL, CLASSIFIED SALARIES			9,178,619.37	2,706,868.72	11,885,488.09	8,739,907.41	2,597,391.78	11,337,299.19	-4.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,058,585.96	5,346,891.03	10,405,476.99	5,355,318.00	3,887,242.51	9,242,560.51	-11.2%
PERS		3201-3202	1,569,653.04	518,562.52	2,088,215.56	1,764,621.03	547,078.79	2,311,699.82	10.7%
OASDI/Medicare/Alternative		3301-3302	1,017,530.14	269,742.00	1,287,272.14	1,137,694.06	282,012.74	1,419,706.80	10.3%
Health and Welfare Benefits		3401-3402	6,124,843.59	1,054,505.23	7,179,348.82	5,673,532.00	971,110.00	6,644,642.00	-7.4%
Unemployment Insurance		3501-3502	27,502.02	3,908.70	31,410.72	19,172.79	6,051.94	25,224.73	-19.7%
Workers' Compensation		3601-3602	1,009,329.48	194,244.87	1,203,574.35	931,276.26	183,369.89	1,114,646.15	-7.4%
OPEB, Allocated		3701-3702	162,650.07	0.00	162,650.07	400,000.00	0.00	400,000.00	145.9%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,970,094.30	7,387,854.35	22,357,948.65	15,281,614.14	5,876,865.87	21,158,480.01	-5.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	112,854.48	5,813.96	118,668.44	135,000.00	200,000.00	335,000.00	182.3%
Books and Other Reference Materials		4200	212,450.82	17,213.70	229,664.52	185,354.00	170,000.00	355,354.00	54.7%
Materials and Supplies		4300	1,617,640.08	1,104,912.80	2,722,552.88	2,068,283.00	2,228,007.31	4,296,290.31	57.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	498,618.38	524,209.50	1,022,827.88	764,500.00	842,653.84	1,607,153.84	57.1%
Food		4700	0.00	405.18	405.18	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,441,563.76	1,652,555.14	4,094,118.90	3,153,137.00	3,440,661.15	6,593,798.15	61.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	70,000.19	0.00	70,000.19	63,500.00	0.00	63,500.00	-9.3%
Travel and Conferences		5200	86,254.42	45,242.92	131,497.34	44,350.00	32,500.00	76,850.00	-41.6%
Dues and Memberships		5300	36,847.10	18,944.00	55,791.10	27,820.00	1,500.00	29,320.00	-47.4%
Insurance		5400 - 5450	589,886.00	0.00	589,886.00	590,000.00	0.00	590,000.00	0.0%
Operations and Housekeeping Services		5500	916,940.37	0.00	916,940.37	855,000.00	0.00	855,000.00	-6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	819,034.40	356,680.14	1,175,714.54	600,650.00	324,800.00	925,450.00	-21.3%
Transfers of Direct Costs		5710	(7,055.83)	7,055.83	0.00	(18,290.00)	18,290.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,637.87	5,558.75	11,196.62	10,871.29	0.00	10,871.29	-2.9%
Professional/Consulting Services and Operating Expenditures		5800	2,384,704.28	491,984.21	2,876,688.49	1,817,046.00	1,016,276.82	2,833,322.82	-1.5%
Communications		5900	193,482.31	926.08	194,408.39	152,000.00	1,000.00	153,000.00	-21.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,095,731.11	926,391.93	6,022,123.04	4,142,947.29	1,394,366.82	5,537,314.11	-8.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	43,288.18	7,700.00	50,988.18	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	12,056.93	12,056.93	0.00	3,000.00	3,000.00	-75.1%
Equipment Replacement		6500	40,613.75	0.00	40,613.75	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			83,901.93	19,756.93	103,658.86	0.00	3,000.00	3,000.00	-97.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	24,250.00	0.00	24,250.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	694,767.00	168,730.19	863,497.19	715,000.00	203,200.00	918,200.00	6.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	483,480.00	0.00	483,480.00	550,000.00	0.00	550,000.00	13.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	585,574.81	0.00	585,574.81	556,000.00	0.00	556,000.00	-5.1%
Other Debt Service - Principal		7439	1,915,810.88	0.00	1,915,810.88	1,775,000.00	0.00	1,775,000.00	-7.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,703,882.69	168,730.19	3,872,612.88	3,596,000.00	203,200.00	3,799,200.00	-1.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(502,277.03)	502,277.03	0.00	(473,500.00)	473,500.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(134,108.00)	0.00	(134,108.00)	(145,202.00)	0.00	(145,202.00)	8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(636,385.03)	502,277.03	(134,108.00)	(618,702.00)	473,500.00	(145,202.00)	8.3%
TOTAL, EXPENDITURES			66,036,631.39	18,602,292.75	84,638,924.14	64,008,126.84	18,969,839.20	82,977,966.04	-2.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	449,357.14	0.00	449,357.14	450,000.00	0.00	450,000.00	0.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			449,357.14	0.00	449,357.14	450,000.00	0.00	450,000.00	0.1%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,089,301.29)	6,089,301.29	0.00	(6,530,016.96)	6,530,016.96	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,089,301.29)	6,089,301.29	0.00	(6,530,016.96)	6,530,016.96	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,639,944.15)	6,089,301.29	449,357.14	(6,080,016.96)	6,530,016.96	450,000.00	0.1%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	70,643,836.94	0.00	70,643,836.94	69,488,666.00	0.00	69,488,666.00	-1.6%
2) Federal Revenue		8100-8299	0.00	4,927,947.05	4,927,947.05	0.00	6,017,334.09	6,017,334.09	22.1%
3) Other State Revenue		8300-8599	1,985,478.52	5,482,105.84	7,467,584.36	1,270,000.00	4,294,571.81	5,564,571.81	-25.5%
4) Other Local Revenue		8600-8799	1,402,327.65	2,096,540.43	3,498,868.08	480,750.00	2,127,916.34	2,608,666.34	-25.4%
5) TOTAL, REVENUES			74,031,643.11	12,506,593.32	86,538,236.43	71,239,416.00	12,439,822.24	83,679,238.24	-3.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		38,386,695.59	11,630,910.18	50,017,605.77	37,362,881.15	10,820,576.84	48,183,457.99	-3.7%
2) Instruction - Related Services	2000-2999		8,793,200.04	854,404.54	9,647,604.58	8,690,714.12	618,432.47	9,309,146.59	-3.5%
3) Pupil Services	3000-3999		4,345,318.83	2,077,156.86	6,422,475.69	4,376,296.00	1,988,452.29	6,364,748.29	-0.9%
4) Ancillary Services	4000-4999		712,947.71	13,706.00	726,653.71	460,807.00	0.00	460,807.00	-36.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,110,363.28	1,933,363.03	6,043,726.31	4,211,326.57	3,473,500.00	7,684,826.57	27.2%
8) Plant Services	8000-8999		5,863,518.80	1,924,021.95	7,787,540.75	5,258,102.00	1,865,677.60	7,123,779.60	-8.5%
9) Other Outgo	9000-9999	Except 7600-7699	3,824,587.14	168,730.19	3,993,317.33	3,648,000.00	203,200.00	3,851,200.00	-3.6%
10) TOTAL, EXPENDITURES			66,036,631.39	18,602,292.75	84,638,924.14	64,008,126.84	18,969,839.20	82,977,966.04	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			7,995,011.72	(6,095,699.43)	1,899,312.29	7,231,289.16	(6,530,016.96)	701,272.20	-63.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	449,357.14	0.00	449,357.14	450,000.00	0.00	450,000.00	0.1%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,089,301.29)	6,089,301.29	0.00	(6,530,016.96)	6,530,016.96	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,639,944.15)	6,089,301.29	449,357.14	(6,080,016.96)	6,530,016.96	450,000.00	0.1%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,355,067.57	(6,398.14)	2,348,669.43	1,151,272.20	0.00	1,151,272.20	-51.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,051,185.34	1,027,881.12	5,079,066.46	6,406,252.91	1,021,482.98	7,427,735.89	46.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,051,185.34	1,027,881.12	5,079,066.46	6,406,252.91	1,021,482.98	7,427,735.89	46.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,051,185.34	1,027,881.12	5,079,066.46	6,406,252.91	1,021,482.98	7,427,735.89	46.2%
2) Ending Balance, June 30 (E + F1e)			6,406,252.91	1,021,482.98	7,427,735.89	7,557,525.11	1,021,482.98	8,579,008.09	15.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	54,235.37	0.00	54,235.37	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,021,482.98	1,021,482.98	0.00	1,021,482.99	1,021,482.99	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,347,017.54	0.00	6,347,017.54	0.00	0.00	0.00	-100.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	7,557,525.11	(0.01)	7,557,525.10	New

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
3550	Carl D. Perkins Career and Technical Education: Secondary, Section	5,667.54	5,667.54
6300	Lottery: Instructional Materials	920,968.22	920,968.22
6500	Special Education	0.00	0.01
7388	SB 117 COVID-19 LEA Response Funds	94,847.22	94,847.22
Total, Restricted Balance		1,021,482.98	1,021,482.99

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210,123.33	145,541.97	-30.7%
3) Other State Revenue		8300-8599	28,119.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	536,435.70	476,435.50	-11.2%
5) TOTAL, REVENUES			774,678.03	621,977.47	-19.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	342,268.68	149,203.48	-56.4%
2) Classified Salaries		2000-2999	166,686.15	105,211.72	-36.9%
3) Employee Benefits		3000-3999	149,967.37	79,328.05	-47.1%
4) Books and Supplies		4000-4999	84,348.94	19,840.00	-76.5%
5) Services and Other Operating Expenditures		5000-5999	38,188.95	650.00	-98.3%
6) Capital Outlay		6000-6999	97,500.00	267,744.22	174.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			878,960.09	621,977.47	-29.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(104,282.06)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,282.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	518,127.44	413,845.38	-20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			518,127.44	413,845.38	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			518,127.44	413,845.38	-20.1%
2) Ending Balance, June 30 (E + F1e)			413,845.38	413,845.38	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			334,756.25	334,756.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	79,089.13	79,089.13	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	414,638.97		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	247,812.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	781.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			663,232.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	19,769.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	229,617.39		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			249,386.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			413,845.38		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	210,123.33	145,541.97	-30.7%
TOTAL, FEDERAL REVENUE			210,123.33	145,541.97	-30.7%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	28,119.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			28,119.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,516.70	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	529,919.00	476,435.50	-10.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			536,435.70	476,435.50	-11.2%
TOTAL, REVENUES			774,678.03	621,977.47	-19.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	227,812.60	38,002.00	-83.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	114,456.08	111,201.48	-2.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			342,268.68	149,203.48	-56.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	35,168.11	3,701.00	-89.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	131,234.00	101,510.72	-22.6%
Other Classified Salaries		2900	284.04	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			166,686.15	105,211.72	-36.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	64,739.78	23,870.02	-63.1%
PERS		3201-3202	29,232.08	22,781.76	-22.1%
OASDI/Medicare/Alternative		3301-3302	17,016.25	9,788.82	-42.5%
Health and Welfare Benefits		3401-3402	23,396.32	17,286.30	-26.1%
Unemployment Insurance		3501-3502	249.25	121.91	-51.1%
Workers' Compensation		3601-3602	15,333.69	5,479.24	-64.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			149,967.37	79,328.05	-47.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	6,785.79	0.00	-100.0%
Materials and Supplies		4300	52,948.29	19,840.00	-62.5%
Noncapitalized Equipment		4400	24,614.86	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			84,348.94	19,840.00	-76.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,417.50	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	940.87	650.00	-30.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,506.10	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	29,028.81	0.00	-100.0%
Communications		5900	1,295.67	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,188.95	650.00	-98.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	97,500.00	267,744.22	174.6%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,500.00	267,744.22	174.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			878,960.09	621,977.47	-29.2%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	210,123.33	145,541.97	-30.7%
3) Other State Revenue		8300-8599	28,119.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	536,435.70	476,435.50	-11.2%
5) TOTAL, REVENUES			774,678.03	621,977.47	-19.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		432,595.58	70,652.00	-83.7%
2) Instruction - Related Services	2000-2999		348,864.51	283,581.25	-18.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		97,500.00	267,744.22	174.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			878,960.09	621,977.47	-29.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(104,282.06)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,282.06)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	518,127.44	413,845.38	-20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			518,127.44	413,845.38	-20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			518,127.44	413,845.38	-20.1%
2) Ending Balance, June 30 (E + F1e)			413,845.38	413,845.38	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			334,756.25	334,756.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	79,089.13	79,089.13	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6300	Lottery: Instructional Materials	3,735.09	3,735.09
6391	Adult Education Program	331,021.16	331,021.16
Total, Restricted Balance		<u>334,756.25</u>	<u>334,756.25</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,254,577.55	4,639,704.00	9.1%
3) Other State Revenue		8300-8599	260,853.39	260,002.00	-0.3%
4) Other Local Revenue		8600-8799	268,000.22	432,757.00	61.5%
5) TOTAL, REVENUES			4,783,431.16	5,332,463.00	11.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,674,049.32	1,608,227.03	-3.9%
3) Employee Benefits		3000-3999	789,265.03	775,689.25	-1.7%
4) Books and Supplies		4000-4999	62,260.69	312,406.00	401.8%
5) Services and Other Operating Expenditures		5000-5999	2,178,566.18	2,413,334.71	10.8%
6) Capital Outlay		6000-6999	14,519.54	77,604.00	434.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	134,109.00	145,202.00	8.3%
9) TOTAL, EXPENDITURES			4,852,769.76	5,332,462.99	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,338.60)	0.01	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,338.60)	0.01	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	773,790.55	704,451.95	-9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			773,790.55	704,451.95	-9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			773,790.55	704,451.95	-9.0%
2) Ending Balance, June 30 (E + F1e)			704,451.95	704,451.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	59,698.20	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			694,191.34	694,191.35	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,260.61	10,260.61	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(59,698.20)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	636,128.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	593,629.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	27,811.86		
6) Stores		9320	59,698.20		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,317,268.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	108,888.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	503,927.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			612,816.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			704,451.95		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,254,577.55	4,639,704.00	9.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,254,577.55	4,639,704.00	9.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	260,853.39	260,002.00	-0.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			260,853.39	260,002.00	-0.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	200,917.12	357,003.00	77.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,260.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	56,822.49	75,754.00	33.3%
TOTAL, OTHER LOCAL REVENUE			268,000.22	432,757.00	61.5%
TOTAL, REVENUES			4,783,431.16	5,332,463.00	11.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,446,449.14	1,394,570.14	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	155,814.96	158,096.89	1.5%
Clerical, Technical and Office Salaries		2400	68,037.72	55,560.00	-18.3%
Other Classified Salaries		2900	3,747.50	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,674,049.32	1,608,227.03	-3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	316,424.77	346,041.95	9.4%
OASDI/Medicare/Alternative		3301-3302	120,528.76	122,991.37	2.0%
Health and Welfare Benefits		3401-3402	310,673.46	265,937.90	-14.4%
Unemployment Insurance		3501-3502	830.42	1,104.47	33.0%
Workers' Compensation		3601-3602	40,807.62	39,613.56	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			789,265.03	775,689.25	-1.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,605.12	168,002.00	346.8%
Noncapitalized Equipment		4400	6,477.68	11,902.00	83.7%
Food		4700	18,177.89	132,502.00	628.9%
TOTAL, BOOKS AND SUPPLIES			62,260.69	312,406.00	401.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	2,090,333.94	2,318,001.00	10.9%
Travel and Conferences		5200	5,342.02	6,202.00	16.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,514.61	65,002.00	64.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,702.72)	(10,871.29)	-26.1%
Professional/Consulting Services and Operating Expenditures		5800	58,078.33	35,001.00	-39.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,178,566.18	2,413,334.71	10.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	9,253.60	53,802.00	481.4%
Equipment Replacement		6500	5,265.94	23,802.00	352.0%
TOTAL, CAPITAL OUTLAY			14,519.54	77,604.00	434.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	134,109.00	145,202.00	8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			134,109.00	145,202.00	8.3%
TOTAL, EXPENDITURES			4,852,769.76	5,332,462.99	9.9%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,254,577.55	4,639,704.00	9.1%
3) Other State Revenue		8300-8599	260,853.39	260,002.00	-0.3%
4) Other Local Revenue		8600-8799	268,000.22	432,757.00	61.5%
5) TOTAL, REVENUES			4,783,431.16	5,332,463.00	11.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,718,660.76	5,187,260.99	9.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		134,109.00	145,202.00	8.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,852,769.76	5,332,462.99	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(69,338.60)	0.01	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,338.60)	0.01	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	773,790.55	704,451.95	-9.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			773,790.55	704,451.95	-9.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			773,790.55	704,451.95	-9.0%
2) Ending Balance, June 30 (E + F1e)					
			704,451.95	704,451.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	59,698.20	0.00	-100.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	694,191.34	694,191.35	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	10,260.61	10,260.61	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	(59,698.20)	0.00	-100.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	0.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	694,191.34	694,191.34
Total, Restricted Balance		694,191.34	694,191.35

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,356.29	0.00	-100.0%
5) TOTAL, REVENUES			5,356.29	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,356.29	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,356.29	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	251,395.34	256,751.63	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			251,395.34	256,751.63	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			251,395.34	256,751.63	2.1%
2) Ending Balance, June 30 (E + F1e)			256,751.63	256,751.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	256,751.63	256,751.63	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	255,495.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,256.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			256,751.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			256,751.63		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,356.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,356.29	0.00	-100.0%
TOTAL, REVENUES			5,356.29	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,356.29	0.00	-100.0%
5) TOTAL, REVENUES			5,356.29	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,356.29	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,356.29	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	251,395.34	256,751.63	2.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			251,395.34	256,751.63	2.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			251,395.34	256,751.63	2.1%
2) Ending Balance, June 30 (E + F1e)					
			256,751.63	256,751.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	256,751.63	256,751.63	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	829.23	0.00	-100.0%
5) TOTAL, REVENUES			829.23	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			829.23	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			829.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,919.55	39,748.78	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,919.55	39,748.78	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,919.55	39,748.78	2.1%
2) Ending Balance, June 30 (E + F1e)			39,748.78	39,748.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	39,748.78	39,748.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,554.34		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	194.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			39,748.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			39,748.78		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	829.23	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			829.23	0.00	-100.0%
TOTAL, REVENUES			829.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	829.23	0.00	-100.0%
5) TOTAL, REVENUES			829.23	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			829.23	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			829.23	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	38,919.55	39,748.78	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,919.55	39,748.78	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,919.55	39,748.78	2.1%
2) Ending Balance, June 30 (E + F1e)			39,748.78	39,748.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	39,748.78	39,748.78	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,040,782.22	0.00	-100.0%
5) TOTAL, REVENUES			1,040,782.22	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	98,971.64	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	136,828.10	0.00	-100.0%
6) Capital Outlay		6000-6999	7,715,403.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,951,203.51	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,910,421.29)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	17,540,776.13	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,540,776.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,630,354.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,313,503.44	20,943,858.28	103.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,313,503.44	20,943,858.28	103.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,313,503.44	20,943,858.28	103.1%
2) Ending Balance, June 30 (E + F1e)			20,943,858.28	20,943,858.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	20,943,858.28	20,943,858.28	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,083,099.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	80,966.59		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	106,529.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	30,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			21,300,595.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	355,812.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	925.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			356,737.61		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			20,943,858.28		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	266,682.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	774,099.84	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,040,782.22	0.00	-100.0%
TOTAL, REVENUES			1,040,782.22	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	98,971.64	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			98,971.64	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	136,828.10	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			136,828.10	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,715,403.77	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,715,403.77	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,951,203.51	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	17,540,776.13	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			17,540,776.13	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,540,776.13	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,040,782.22	0.00	-100.0%
5) TOTAL, REVENUES			1,040,782.22	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,951,203.51	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,951,203.51	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,910,421.29)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	17,540,776.13	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,540,776.13	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,630,354.84	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,313,503.44	20,943,858.28	103.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,313,503.44	20,943,858.28	103.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,313,503.44	20,943,858.28	103.1%
2) Ending Balance, June 30 (E + F1e)			20,943,858.28	20,943,858.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	20,943,858.28	20,943,858.28	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,151.29	0.00	-100.0%
5) TOTAL, REVENUES			137,151.29	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,301.80	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,301.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			134,849.49	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			134,849.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	139,612.33	274,461.82	96.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,612.33	274,461.82	96.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,612.33	274,461.82	96.6%
2) Ending Balance, June 30 (E + F1e)			274,461.82	274,461.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			270,502.89	270,502.89	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,958.93	3,958.93	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	263,418.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,043.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			274,461.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			274,461.82		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	3,721.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	133,430.00	0.00	-100.0%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,151.29	0.00	-100.0%
TOTAL, REVENUES			137,151.29	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,253.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,048.80	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,301.80	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,301.80	0.00	-100.0%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,151.29	0.00	-100.0%
5) TOTAL, REVENUES			137,151.29	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,301.80	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,301.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			134,849.49	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			134,849.49	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	139,612.33	274,461.82	96.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			139,612.33	274,461.82	96.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			139,612.33	274,461.82	96.6%
2) Ending Balance, June 30 (E + F1e)					
			274,461.82	274,461.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	270,502.89	270,502.89	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	3,958.93	3,958.93	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	270,502.89	270,502.89
Total, Restricted Balance		<u>270,502.89</u>	<u>270,502.89</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,615.62	0.00	-100.0%
5) TOTAL, REVENUES			2,615.62	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,615.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,615.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,613.31	136,228.93	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,613.31	136,228.93	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,613.31	136,228.93	2.0%
2) Ending Balance, June 30 (E + F1e)			136,228.93	136,228.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	136,228.93	136,228.93	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	124,765.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	613.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,850.50		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			136,228.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			136,228.93		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,615.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,615.62	0.00	-100.0%
TOTAL, REVENUES			2,615.62	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,615.62	0.00	-100.0%
5) TOTAL, REVENUES			2,615.62	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			2,615.62	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,615.62	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,613.31	136,228.93	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,613.31	136,228.93	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,613.31	136,228.93	2.0%
2) Ending Balance, June 30 (E + F1e)			136,228.93	136,228.93	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	136,228.93	136,228.93	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,054.14	27,880.00	39.0%
4) Other Local Revenue		8600-8799	2,264,037.19	4,623,012.00	104.2%
5) TOTAL, REVENUES			2,284,091.33	4,650,892.00	103.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,404,788.47	2,923,169.56	21.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,404,788.47	2,923,169.56	21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(120,697.14)	1,727,722.44	-1531.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,204,944.28	1,687,303.00	40.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,204,944.28	1,687,303.00	40.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,084,247.14	3,415,025.44	215.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,433,560.42	3,517,807.56	44.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,433,560.42	3,517,807.56	44.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,433,560.42	3,517,807.56	44.6%
2) Ending Balance, June 30 (E + F1e)			3,517,807.56	6,932,833.00	97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,517,807.56	6,932,833.00	97.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,501,870.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,937.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,517,807.56		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,517,807.56		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	20,054.14	27,286.00	36.1%
Other Subventions/In-Lieu Taxes		8572	0.00	594.00	New
TOTAL, OTHER STATE REVENUE			20,054.14	27,880.00	39.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,127,162.30	3,942,907.00	85.4%
Unsecured Roll		8612	63,804.21	98,006.00	53.6%
Prior Years' Taxes		8613	589.49	49,306.00	8264.2%
Supplemental Taxes		8614	32,860.58	517,406.00	1474.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	39,620.61	15,387.00	-61.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,264,037.19	4,623,012.00	104.2%
TOTAL, REVENUES			2,284,091.33	4,650,892.00	103.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,303,997.80	1,283,997.80	-1.5%
Bond Interest and Other Service Charges		7434	1,100,790.67	1,639,171.76	48.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,404,788.47	2,923,169.56	21.6%
TOTAL, EXPENDITURES			2,404,788.47	2,923,169.56	21.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	1,204,944.28	1,687,303.00	40.0%
(c) TOTAL, SOURCES			1,204,944.28	1,687,303.00	40.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,204,944.28	1,687,303.00	40.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,054.14	27,880.00	39.0%
4) Other Local Revenue		8600-8799	2,264,037.19	4,623,012.00	104.2%
5) TOTAL, REVENUES			2,284,091.33	4,650,892.00	103.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,404,788.47	2,923,169.56	21.6%
10) TOTAL, EXPENDITURES			2,404,788.47	2,923,169.56	21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(120,697.14)	1,727,722.44	-1531.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,204,944.28	1,687,303.00	40.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,204,944.28	1,687,303.00	40.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,084,247.14	3,415,025.44	215.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,433,560.42	3,517,807.56	44.6%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			2,433,560.42	3,517,807.56	44.6%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			2,433,560.42	3,517,807.56	44.6%
2) Ending Balance, June 30 (E + F1e)			3,517,807.56	6,932,833.00	97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			0.00	0.00	0.0%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			3,517,807.56	6,932,833.00	97.1%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

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

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,966.42	5,966.42	6,112.00	5,871.00	5,871.00	5,996.42
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,966.42	5,966.42	6,112.00	5,871.00	5,871.00	5,996.42
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	56.73	56.73	51.65	51.00	51.00	51.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	56.73	56.73	51.65	51.00	51.00	51.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,023.15	6,023.15	6,163.65	5,922.00	5,922.00	6,047.42
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,843,632.00		1,843,632.00			1,843,632.00
Work in Progress	903,197.00	(588,472.00)	314,725.00	5,042,258.00		5,356,983.00
Total capital assets not being depreciated	2,746,829.00	(588,472.00)	2,158,357.00	5,042,258.00	0.00	7,200,615.00
Capital assets being depreciated:						
Land Improvements	6,503,453.00	(6,503,453.00)	0.00			0.00
Buildings	81,684,655.00	19,708,984.00	101,393,639.00	1,196,460.00		102,590,099.00
Equipment	19,589,677.00	(14,181,282.00)	5,408,395.00	13,942.00		5,422,337.00
Total capital assets being depreciated	107,777,785.00	(975,751.00)	106,802,034.00	1,210,402.00	0.00	108,012,436.00
Accumulated Depreciation for:						
Land Improvements	(4,311,471.00)	4,311,471.00	0.00			0.00
Buildings	(31,807,800.00)	(9,627,193.00)	(41,434,993.00)	(3,121,355.00)		(44,556,348.00)
Equipment	(9,720,916.00)	5,061,156.00	(4,659,760.00)	(129,878.00)		(4,789,638.00)
Total accumulated depreciation	(45,840,187.00)	(254,566.00)	(46,094,753.00)	(3,251,233.00)	0.00	(49,345,986.00)
Total capital assets being depreciated, net	61,937,598.00	(1,230,317.00)	60,707,281.00	(2,040,831.00)	0.00	58,666,450.00
Governmental activity capital assets, net	64,684,427.00	(1,818,789.00)	62,865,638.00	3,001,427.00	0.00	65,867,065.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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FEDERAL PROGRAM NAME	IASA-Title I Basic Grants Low Income	Migrant Ed Regular	Migrant Ed Summer	IASA - Title I Even Start Migrant Education (MEES)	ESSA: School Improvement Funding for LEAs	Spec Ed PL101-476	Special Ed IDEA Basic Grant Entl.
FEDERAL CATALOG NUMBER	84.01	84.011	84.011	84.011			84.173
RESOURCE CODE	01-3010-D	01-3060-D	01-3061-D	01-3110-D	01-3182-D	01-3310-D	01-3315-D
REVENUE OBJECT	8290	8290 8990	8990	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)	Revenues	Revenues	Revenues	Revenues	Revenues	Entitlement	Grants
AWARD							
1. Prior Year Carryover	226,736.00				171,045.61		
2. a. Current Year Award	3,027,432.00	138,422.61	55,661.89	2,049.51		1,471,769.89	44,891.01
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,027,432.00	138,422.61	55,661.89	2,049.51	0.00	1,471,769.89	44,891.01
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,254,168.00	138,422.61	55,661.89	2,049.51	171,045.61	1,471,769.89	44,891.01
REVENUES							
5. Unearned Revenue Deferred from Prior Year					39,611.61		
6. Cash Received in Current Year	2,905,384.08	127,500.27	7,226.79	2,220.52	3,051.00		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,905,384.08	127,500.27	7,226.79	2,220.52	42,662.61	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,638,124.18	138,422.61	56,767.10	2,049.51	115,414.72	1,471,769.89	44,891.01
10. Non Donor-Authorized Expenditures						84,217.66	
11. Total Expenditures (lines 9 & 10)	2,638,124.18	138,422.61	56,767.10	2,049.51	115,414.72	1,555,987.55	44,891.01
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	267,259.90	(10,922.34)	(49,540.31)	171.01	(72,752.11)	(1,471,769.89)	(44,891.01)
a. Unearned Revenue	267,259.90			171.01			
b. Accounts Payable							
c. Accounts Receivable		10,922.34	48,435.10		72,752.11	1,471,769.89	44,891.01
14. Unused Grant Award Calculation (line 4 minus line 9)	616,043.82	0.00	(1,105.21)	0.00	55,630.89	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,638,124.18	138,422.61	55,661.89	2,049.51	115,414.72	1,471,769.89	44,891.01

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FEDERAL PROGRAM NAME	Programs Voc & Appl Secondary & Adult	NCLB Title II Part A Improv Tchr Quality Local Grant	Title IV NCLB Part B 21st Century Learning Centers	Academic Enrichment Grant Pro	Title III Immigrant Education Program	Title III Limited English Proficiency	Adult Education Adult Basic Ed & ESL
FEDERAL CATALOG NUMBER	84.048	84.367	84.287	84.424	84.365	84.365	84.002
RESOURCE CODE	01-3550-D	01-4035-D	01-4124-D	01-4127-D	01-4201-D	01-4203-D	11-0000-D
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues
AWARD							
1. Prior Year Carryover	5,667.54			5,135.00		117,248.00	72,572.43
2. a. Current Year Award	67,828.22	295,359.00	28,095.18	228,249.00	11,914.00	187,704.00	6,516.70
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	67,828.22	295,359.00	28,095.18	228,249.00	11,914.00	187,704.00	6,516.70
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	73,495.76	295,359.00	28,095.18	233,384.00	11,914.00	304,952.00	79,089.13
REVENUES							
5. Unearned Revenue Deferred from Prior Year					14,282.00		72,572.43
6. Cash Received in Current Year	28,783.00	247,554.30	4,284.51	118,370.00	126.00	15,335.00	4,842.11
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	28,783.00	247,554.30	4,284.51	118,370.00	14,408.00	15,335.00	77,414.54
EXPENDITURES							
9. Donor-Authorized Expenditures	67,828.22	247,554.30	28,094.74	97,397.22	11,473.07	89,625.19	
10. Non Donor-Authorized Expenditures			4,328.00				
11. Total Expenditures (lines 9 & 10)	67,828.22	247,554.30	32,422.74	97,397.22	11,473.07	89,625.19	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(39,045.22)	0.00	(23,810.23)	20,972.78	2,934.93	(74,290.19)	77,414.54
a. Unearned Revenue				20,972.78	2,934.93		
b. Accounts Payable							
c. Accounts Receivable	39,045.22		23,810.23			74,290.19	1,674.59
14. Unused Grant Award Calculation (line 4 minus line 9)	5,667.54	47,804.70	0.44	135,986.78	440.93	215,326.81	79,089.13
15. If Carryover is allowed, enter line 14 amount here	5,667.54	47,804.70				215,326.81	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	67,828.22	247,554.30	28,094.74	97,397.22	11,473.07	89,625.19	79,089.13

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FEDERAL PROGRAM NAME	Adult Education Adult Basic Ed & ESL	Adult Education Priority 5, Adult Secondary Ed.	TOTAL
FEDERAL CATALOG NUMBER	84.002	84.002	
RESOURCE CODE	11-3905-D	11-3913-D	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	Revenues	Revenues	
AWARD			
1. Prior Year Carryover	27,152.03		625,556.61
2. a. Current Year Award	12,078.00	134,661.30	5,712,632.31
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	12,078.00	134,661.30	5,712,632.31
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	39,230.03	134,661.30	6,338,188.92
REVENUES			
5. Unearned Revenue Deferred from Prior Year			126,466.04
6. Cash Received in Current Year	63,553.46	96,709.57	3,624,940.61
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	63,553.46	96,709.57	3,751,406.65
EXPENDITURES			
9. Donor-Authorized Expenditures	75,462.03	134,661.30	5,219,535.09
10. Non Donor-Authorized Expenditures			88,545.66
11. Total Expenditures (lines 9 & 10)	75,462.03	134,661.30	5,308,080.75
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,908.57)	(37,951.73)	(1,468,128.44)
a. Unearned Revenue			291,338.62
b. Accounts Payable	169.43	3,436.27	3,605.70
c. Accounts Receivable	12,078.00	41,388.00	1,841,056.68
14. Unused Grant Award Calculation (line 4 minus line 9)	(36,232.00)	0.00	1,118,653.83
15. If Carryover is allowed, enter line 14 amount here			268,799.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	75,462.03	134,661.30	5,297,519.01

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STATE GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education & Safety	Career Tech Ed Incentive Grant Program	Strong Workforce Program	Agricultural Vocational Education	SB 117 Protective Equipment and Cleaning Funds	STRS On-Behalf Pension Contributions	STRS On-Behalf Pension Contributions
RESOURCE CODE	01-6010-D	01-6387-D	01-6388-D	01-7010-D	01-7388-D	01-7690-D	11-7690-D
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues
AWARD							
1. Prior Year Carryover		(19,188.20)		1,385.99			
2. a. Current Year Award	359,536.32	135,698.71	119,911.03	12,221.00	106,216.00	4,473,868.00	28,119.00
b. Other Adjustments				4,512.01			
c. Adj Curr Yr Award (sum lines 2a & 2b)	359,536.32	135,698.71	119,911.03	16,733.01	106,216.00	4,473,868.00	28,119.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	359,536.32	116,510.51	119,911.03	18,119.00	106,216.00	4,473,868.00	28,119.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	359,536.32	116,510.51	119,911.03	13,914.00	106,216.00	4,473,868.00	28,119.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	359,536.32	116,510.51	119,911.03	13,914.00	106,216.00	4,473,868.00	28,119.00
EXPENDITURES							
9. Donor-Authorized Expenditures	359,536.32	(21,329.98)	61,309.04	18,119.00	11,368.78	4,473,868.00	28,119.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	359,536.32	(21,329.98)	61,309.04	18,119.00	11,368.78	4,473,868.00	28,119.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	137,840.49	58,601.99	(4,205.00)	94,847.22	0.00	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	137,840.49	58,601.99	0.00	94,847.22	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	359,536.32	116,510.51	119,911.03	13,914.00	106,216.00	4,473,868.00	28,119.00

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	(17,802.21)
2. a. Current Year Award	5,235,570.06
b. Other Adjustments	4,512.01
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,240,082.07
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	5,222,279.86
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	5,218,074.86
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	5,218,074.86
EXPENDITURES	
9. Donor-Authorized Expenditures	4,930,990.16
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	4,930,990.16
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	287,084.70
a. Unearned Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	291,289.70
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,218,074.86

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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

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FEDERAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME				TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	13-0000-F	13-5320-F	13-5310-F	
REVENUE OBJECT	8660	8220	8220	
LOCAL DESCRIPTION (if any)	Interest	Nutrition Programs	Nutrition - Supper	
AWARD				
1. Prior Year Restricted Ending Balance		55,486.81	718,303.74	773,790.55
2. a. Current Year Award	10,019.80	4,491,903.41	281,267.14	4,783,190.35
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,019.80	4,491,903.41	281,267.14	4,783,190.35
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	10,019.80	4,547,390.22	999,570.88	5,556,980.90
REVENUES				
5. Cash Received in Current Year	10,260.61	3,916,635.32	262,905.72	4,189,801.65
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(240.81)	575,268.09	18,361.42	593,388.70
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(240.81)	575,268.09	18,361.42	593,388.70
8. Contributed Matching Funds		780,005.83	(780,005.83)	0.00
9. Total Available (sum lines 5, 7c, & 8)	10,019.80	5,271,909.24	(498,738.69)	4,783,190.35
EXPENDITURES				
10. Donor-Authorized Expenditures		4,547,390.22	305,371.62	4,852,761.84
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	4,547,390.22	305,371.62	4,852,761.84
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	10,019.80	0.00	694,199.26	704,219.06

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	State Lottery	Education Protection Account	California Clean Energy Jobs Act	Lottery: Instructional Materials	Special Education	Special Education Mental Health Services	College Readiness Block Grant
RESOURCE CODE	01-1100-F	01-1400-F	01-6230-F	01-6300-F	01-6500-F	01-6512-F	01-7338-F
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	(156,156.55)		7,700.00	602,439.44	39,874.74	146,349.00	1,206.89
2. a. Current Year Award	969,480.82	10,422,670.00	0.00	348,841.20	2,009,941.00	244,739.00	
b. Other Adjustments					4,152,261.38		
c. Adj Curr Yr Award (sum lines 2a & 2b)	969,480.82	10,422,670.00	0.00	348,841.20	6,162,202.38	244,739.00	0.00
3. Required Matching Funds/Other	(965,718.59)	(10,422,670.00)			238,874.34	11,682.21	
4. Total Available Award (sum lines 1, 2c, & 3)	(152,394.32)	0.00	7,700.00	951,280.64	6,440,951.46	402,770.21	1,206.89
REVENUES							
5. Cash Received in Current Year	664,692.18	7,867,416.00	0.00		6,384,871.61	219,076.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	304,788.64	2,555,254.00	0.00	348,841.20	(222,669.23)	25,663.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	304,788.64	2,555,254.00	0.00	348,841.20	(222,669.23)	25,663.00	0.00
8. Contributed Matching Funds	(969,480.82)	(7,867,416.00)					
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,555,254.00	0.00	348,841.20	6,162,202.38	244,739.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			7,700.00	30,312.42	6,036,619.60	402,890.21	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	7,700.00	30,312.42	6,036,619.60	402,890.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(152,394.32)	0.00	0.00	920,968.22	404,331.86	(120.00)	1,206.89

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

STATE PROGRAM NAME	Low-Performing Students Block Grant	Maintenance A/C(RMA Ed Code 17070.75)	Lottery Instructional Materials	Adult Education Block Grant Program	TOTAL
RESOURCE CODE	01-7510-F	01-8150-D	11-6300-F	11-6391-F	
REVENUE OBJECT					
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance		160,810.00	3,735.09	441,819.92	1,247,778.53
2. a. Current Year Award	2,352.99	2,084,703.63		529,919.00	16,612,647.64
b. Other Adjustments					4,152,261.38
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,352.99	2,084,703.63	0.00	529,919.00	20,764,909.02
3. Required Matching Funds/Other	3,813.35				(11,134,018.69)
4. Total Available Award (sum lines 1, 2c, & 3)	6,166.34	2,245,513.63	3,735.09	971,738.92	10,878,668.86
REVENUES					
5. Cash Received in Current Year	108,070.00	2,084,703.63		467,388.58	17,796,218.00
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(105,717.01)	0.00	0.00	62,530.42	2,968,691.02
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	(105,717.01)	0.00	0.00	62,530.42	2,968,691.02
8. Contributed Matching Funds	3,813.35	1,731,456.95			(7,101,626.52)
9. Total Available (sum lines 5, 7c, & 8)	6,166.34	3,816,160.58	0.00	529,919.00	13,663,282.50
EXPENDITURES					
10. Donor-Authorized Expenditures	6,166.34	1,904,746.97		640,717.76	9,029,153.30
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	6,166.34	1,904,746.97	0.00	640,717.76	9,029,153.30
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	340,766.66	3,735.09	331,021.16	1,849,515.56

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

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	36,437,081.72	301	91,611.63	303	36,345,470.09	305	147,210.09		307	36,198,260.00	309
2000 - Classified Salaries	11,885,488.09	311	22,727.06	313	11,862,761.03	315	1,656,888.76		317	10,205,872.27	319
3000 - Employee Benefits	22,357,948.65	321	207,275.02	323	22,150,673.63	325	795,063.63		327	21,355,610.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,134,732.65	331	7,102.43	333	4,127,630.22	335	533,256.15		337	3,594,374.07	339
5000 - Services... & 7300 - Indirect Costs	5,888,015.04	341	106,263.77	343	5,781,751.27	345	(42,146.63)		347	5,823,897.90	349
TOTAL					80,268,286.24	365			TOTAL	77,178,014.24	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	29,991,205.28 375
2. Salaries of Instructional Aides Per EC 41011.		2100	2,252,471.04 380
3. STRS.		3101 & 3102	7,491,273.48 382
4. PERS.		3201 & 3202	439,123.59 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	516,247.19 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	4,954,410.28 385
7. Unemployment Insurance.		3501 & 3502	16,031.80 390
8. Workers' Compensation Insurance.		3601 & 3602	786,991.70 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			46,447,754.36 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			125,689.46
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			277,755.04 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			46,044,309.86 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			59.66%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	59.66%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	77,178,014.24
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	44,526,374.00	529,408.00	45,055,782.00		2,294,286.00	42,761,496.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,788,596.00		2,788,596.00		308,068.00	2,480,528.00	
Capital Leases Payable	50,370.00		50,370.00		50,370.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	711,145.00		711,145.00		146,221.00	564,924.00	
Net Pension Liability	78,741,649.00	2,942,802.00	81,684,451.00		19,670.00	81,664,781.00	
Total/Net OPEB Liability	12,573,958.00	1,672,168.00	14,246,126.00			14,246,126.00	
Compensated Absences Payable	283,832.00	177,206.00	461,038.00			461,038.00	
Governmental activities long-term liabilities	139,675,924.00	5,321,584.00	144,997,508.00	0.00	2,818,615.00	142,178,893.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	84,638,924.14
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,098,128.43
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	103,658.86
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,622,090.14
4. Other Transfers Out	All	9200	7200-7299	483,480.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	9,685.52
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,218,914.52
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	69,338.60
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				76,391,219.79

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		6,023.15
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,682.93
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	79,747,514.00	12,961.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	79,747,514.00	12,961.09
B. Required effort (Line A.2 times 90%)	71,772,762.60	11,664.98
C. Current year expenditures (Line I.E and Line II.B)	76,391,219.79	12,682.93
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	44,321,909.21		44,321,909.21			45,397,714.97
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,107.02		6,107.02			6,023.15
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	6,023.15		6,023.15	5,922.00		5,922.00
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,023.15			5,922.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	49,925.27		49,925.27	46,617.00		46,617.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	517.01		517.01	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,542,813.06		5,542,813.06	4,958,280.00		4,958,280.00
5. Unsecured Roll Taxes (Object 8042)	247,612.12		247,612.12	234,921.00		234,921.00
6. Prior Years' Taxes (Object 8043)	17,427.87		17,427.87	22,447.00		22,447.00
7. Supplemental Taxes (Object 8044)	158,038.24		158,038.24	164,663.00		164,663.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(191,624.36)		(191,624.36)	(141,134.00)		(141,134.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	2,948.80		2,948.80	1,098.00		1,098.00
10. Other In-Lieu Taxes (Object 8082)	1,114.30		1,114.30	500.00		500.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	536,765.78		536,765.78	712,608.00		712,608.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,365,538.09	0.00	6,365,538.09	6,000,000.00	0.00	6,000,000.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,365,538.09	0.00	6,365,538.09	6,000,000.00	0.00	6,000,000.00

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	64,658,591.00		64,658,591.00	63,488,666.00		63,488,666.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(379,735.00)		(379,735.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	64,278,856.00	0.00	64,278,856.00	63,488,666.00	0.00	63,488,666.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	86,538,236.43		86,538,236.43	83,679,238.24		83,679,238.24
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	200,563.77		200,563.77	88,300.00		88,300.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			44,321,909.21			45,397,714.97
2. Inflation Adjustment			1.0385			1.0373
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9863			0.9832
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			45,397,714.97			46,299,920.10
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,365,538.09			6,000,000.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			722,778.00			710,640.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			39,032,176.88			40,299,920.10
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			39,032,176.88			40,299,920.10
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			105,459.61			48,908.21
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,470,997.70			6,048,908.21
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			38,926,717.27			40,251,011.89
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,470,997.70			
b. State Subventions (Line D8)			38,926,717.27			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			45,397,714.97			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,844,903.11
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 66,672,965.28

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.77%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,877,207.56
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,273,873.27
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	438,227.18
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,589,308.01
9. Carry-Forward Adjustment (Part IV, Line F)	93,427.89
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,682,735.90

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	50,005,548.84
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	9,647,604.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	6,352,070.32
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	726,653.71
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	612,080.48
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,414,673.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,156,697.97
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	781,460.09
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,595,629.39
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	79,292,418.38

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.79%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.91%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,589,308.01</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.67%) times Part III, Line B19); zero if negative	<u>93,427.89</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.67%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.67%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>93,427.89</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>93,427.89</u>

Approved indirect cost rate: 5.67%
Highest rate used in any program: 5.67%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,517,027.18	121,097.00	4.81%
01	3060	132,619.61	5,803.00	4.38%
01	3182	109,776.41	5,638.31	5.14%
01	3310	1,475,841.55	80,146.00	5.43%
01	3315	42,482.01	2,409.00	5.67%
01	3550	64,598.50	3,229.72	5.00%
01	4035	234,271.30	13,283.00	5.67%
01	4203	84,816.19	4,809.00	5.67%
01	6010	340,247.32	19,289.00	5.67%
01	6500	5,712,709.33	245,526.00	4.30%
01	7010	18,457.99	1,047.00	5.67%
13	5310	2,334,551.49	119,811.00	5.13%
13	5320	279,255.79	14,298.00	5.12%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		606,174.53	606,174.53
2. State Lottery Revenue	8560	969,480.82		348,841.20	1,318,322.02
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(969,480.82)	969,480.82		0.00
6. Total Available (Sum Lines A1 through A5)		0.00	969,480.82	955,015.73	1,924,496.55
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00	969,480.82		969,480.82
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		30,312.42	30,312.42
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	969,480.82	30,312.42	999,793.24
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	924,703.31	924,703.31
D. COMMENTS:					

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

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,909,366.36	1,305,441.38	5,131,603.85	1,875,921.77	7,610,384.80	0.00	2,233,995.42
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	331.45	331.45	331.45	331.45	327.88	0.00	1,174.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	331.45	331.45	331.45	331.45	327.88	0.00	1,174.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	43,121,645.93	21,066,713.58	64,188,359.51	5,094,050.61	69,282,410.12	
3100	Alternative Schools	187,037.27	0.00	187,037.27	14,843.46	201,880.73	
3200	Continuation Schools	34.00	0.00	34.00	2.70	36.70	
3300	Independent Study Centers	1,477,125.66	0.00	1,477,125.66	117,226.13	1,594,351.79	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	406,468.76	0.00	406,468.76	32,257.76	438,726.52	
4110	Regular Education, Adult	(36,965.80)	0.00	(36,965.80)	(2,933.64)	(39,899.44)	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	44,069.65	0.00	44,069.65	3,497.41	47,567.06	
5000-5999	Special Education	8,012,433.43	0.00	8,012,433.43	635,874.51	8,648,307.94	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	156,817.92	0.00	156,817.92	12,445.22	169,263.14	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	14,093.07	0.00	14,093.07	1,118.44	15,211.51	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					405.18	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					152,001.85	
----	Other Outgo					3,993,317.33	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	269,451.72	269,451.72	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(134,108.00)	(134,108.00)	
----	Total General Fund and Charter Schools Funds Expenditures	53,382,759.89	21,066,713.58	74,449,473.47	6,043,726.32	84,638,924.15	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	41,969,130.41	104.71	20,360.33	58,648.32	346,507.33	241.12	726,653.71			0.00	0.00	43,121,645.93
3100	Alternative Schools	7,318.87	46.63	37,578.93	116,938.74	0.00	0.00	0.00			25,154.10	0.00	187,037.27
3200	Continuation Schools	34.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	34.00
3300	Independent Study Centers	1,394,359.54	0.00	0.00	82,766.12	0.00	0.00	0.00			0.00	0.00	1,477,125.66
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	406,468.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	406,468.76
4110	Regular Education, Adult	0.00	0.00	0.00	(36,965.80)	0.00	0.00	0.00			0.00	0.00	(36,965.80)
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	47.56	0.00	5,250.83	38,771.26	0.00	0.00			0.00	0.00	44,069.65
5000-5999	Special Education	6,108,511.95	0.00	0.00	2,142.08	1,901,779.40	0.00	0.00			0.00	0.00	8,012,433.43
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	131,782.24	0.00	181.47	0.00	24,854.21	0.00	0.00	0.00	0.00	0.00	0.00	156,817.92
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	14,093.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,093.07
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		50,017,605.77	198.90	72,213.80	228,780.29	2,311,912.20	241.12	726,653.71	0.00	0.00	25,154.10	0.00	53,382,759.89

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,222,333.36	7,610,384.80	2,233,995.42	21,066,713.58
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		11,222,333.36	7,610,384.80	2,233,995.42	21,066,713.58

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	612,080.48
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,291,880.56
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,273,873.27
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,177,834.31
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	53,382,759.89
2	Total Allocated Costs (from Form PCR, Column 2, Total)	21,066,713.58
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	74,449,473.47
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	781,460.09
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,613,807.28
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,395,267.37
D. Total Direct Charged and Allocated Costs (B3 + C5)		77,844,740.84
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.94%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	405.18				405.18
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			152,001.85		152,001.85
Other Outgo (Objects 1000-7999)				3,993,317.33	3,993,317.33
Total Other Costs	405.18	0.00	152,001.85	3,993,317.33	4,145,724.36

Current LEA: 10-62430-0000000 Selma Unified		
Selected SELPA: BE		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BE	Fresno County	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	11,196.62	0.00	0.00	(134,108.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							729,632.59	64,605.86
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,506.10	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							781.00	229,617.39
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(14,702.72)	134,109.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							27,811.86	503,927.70
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							30,000.00	925.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							10,850.50	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	14,702.72	(14,702.72)	134,109.00	(134,108.00)	0.00	0.00	799,075.95	799,075.95