

**Burbank Unified School District
Administrative Services**

REPORT TO THE BOARD

TO: Members of the Board of Education

FROM: Debbie Kukta, Assistant Superintendent, Administrative Services

PREPARED BY: Alyssa Low, Director of Fiscal Services

SUBMITTED BY: Ruthie DiFonzo, Senior Administrative Assistant

DATE: March 18, 2021

SUBJECT: Approval of Second Interim Report for 2020-2021 Fiscal Year

Background:

A Second Interim report must be prepared each year using the period July 1 through January 31 as a predictor for the rest of the fiscal year, and, in addition, projecting the next two fiscal years' balances in terms of cash and budget. Based upon this analysis the Board must take action to certify to the Los Angeles County Office of Education (LACOE) whether or not it can make a positive, qualified or negative certification of its ability to meet all of its financial obligations.

Discussion/Issues:

All amendments to the budget posted through the end of January are reflected in this report. In addition, the projected figures include items which LACOE instructs Districts to include or address. These items are detailed in the assumptions included in this report. The most significant information from the Governor's proposed budget is a restoration of the projected Cost of Living Adjustment (COLA) for 2021-22 and 2022-23. It was projected to be 0% in 2021-22 and 2022-23 at First Interim. It is now estimated to be 3.84% for 2021-22 fiscal year. This is a larger COLA to make up for the 0% COLA in the current 2020-21 fiscal year. For 2022-23, it is estimated to be projected between 1.28% and 2.98%. With the continued uncertainty of the effects on the economy due to the pandemic, Burbank USD is projecting in its multi-year projection the lower 1.28% COLA. This change in COLA is included in the multi-year projection.

Additionally, enrollment for Second Interim continues to decline due to the effects of COVID-19. Although Districts continue to be held harmless and able to utilize 2019-20 P2 ADA data for LCFF funding projections in 2020-21 and 2021-22, enrollment is projected to decline significantly in 2022-23. The multi-year projection reflects this enrollment decline in its LCFF projection in 2022-23.

Due to COVID-19, Districts across the State received emergency one-time funding from Federal and State sources in order to help mitigate learning loss, as well as address health and safety concerns such as the procurement of personal protective equipment (PPE), supplies for sanitizing and cleaning facilities and technology. Additionally, the funds can also be used for current expenditures of staff who are being utilized not only for learning loss interventions, but for those who are being used for a substantially different use due to the pandemic. Subsequently, using these restricted funds in lieu of unrestricted general funds, provides relief of general fund expenditures where personnel, materials, supplies and services were charged. Since First Interim, additional COVID one-time funds are projected to be allocated to School Districts through ESSER II, which equals for Burbank Unified as \$5.6 million dollars of additional funding. This relief, along with the increase in COLA projected with the Governor's proposed budget, and the reductions the district has already implemented from its prior Fiscal Stabilization Plan, allow Burbank to meet its required 3% reserve for economic uncertainty

in the current and following two fiscal years. Whereas projected at First Interim, the decline in enrollment due to the pandemic and 0% COLA, Burbank was faced with needing to cut a little over \$18 million dollars in order to remain fiscally solvent.

It is important to note that this relief is one time. Once the funds are expended in 2021-22, personnel, materials and services which utilized one-time COVID funds, are now back to being spent out of unrestricted general funds. This provides Burbank time to evaluate its expenditures and encourage families to return to its distinguished campuses.

Fiscal Impact:

None.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the Second Interim Report for the 2020-2021 fiscal year, as presented.



BURBANK UNIFIED SCHOOL DISTRICT

Equity and Excellence

Office of Administrative Services 2020-21 Second Interim Report

Revenue Assumptions

ADA projection is based off of Education Code Section (EC§) 43502(b) which requires the California Department of Education (CDE) to use *actual attendance reported at the 2019-20 Second Principal Apportionment (P2) and Annual Apportionment reporting periods as the basis for funding for 2020-21.*¹ Simply stated, EC § 43502(b) allows all districts for the 2020-21 school year to be held harmless from the effects of enrollment loss due to COVID-19. The assumption for 2020-21 is based off of the 2019-2020 P-2 submission. The assumption for 2021-22 takes the greater of current year or prior year P2 ADA for its LCFF calculation, which would be the 2019-2020 P2 submission. This provision allows districts to review its budget and make necessary assumptions and adjustments as it's faced with declining enrollment. Fiscal year 2022-23 BUSD would no longer receive the benefit of EC§ 43502(b) and would be funded on its ADA at that time, which currently reflects a significant decline due to families moving out of Burbank, moving to private and home-schooling options during the pandemic. Enrollment in fiscal year 2022-23 is based on the actual current projection, with the hold harmless provision sunseting in 2021-22.

Projected ADA – based on 96% of Enrollment

2020-21	2021-22	2022-23
14,708.74	14,708.74	14,078.37

The District receives revenue from four sources. Shown in the table below are the assumptions for Second Interim, and projected years 2021-22 and 2022-23.

REVENUE	Adopted Budget 2020-21	First Interim 2020-21	Second Interim 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
LCFF Sources Revenues	\$127,772,729	\$138,872,365	\$138,872,365	\$143,537,443	\$138,211,224
Federal Revenues	\$7,236,437	\$15,798,732	\$21,419,882	\$6,067,523	\$5,897,240
Other State Revenues	\$16,197,898	\$17,934,854	\$17,934,854	\$15,583,049	\$15,467,110
Other Local Revenues	\$2,737,143	\$2,658,538	\$2,809,761	\$2,455,867	\$2,455,867
Total	\$153,944,207	\$175,264,489	\$181,036,862	\$167,643,882	\$162,031,441

The details of revenue projections are detailed below:

LCFF Sources Revenues

- There were no changes seen in LCFF revenue from First to Second Interim. Detailed below explains current LCFF and projected budget LCFF changes:
 - Cost of Living Adjustments (COLA) is applied to the base grant of LCFF revenue.
 - At Budget Adoption, the May Revise budget projected a COLA of -7.92%. Once the State Budget was adopted, the projected -7.92% COLA was changed to 0%. This was reflected at First Interim and remains constant for Second Interim.
 - At the Governor’s Budget in January, 2021, the Governor is proposing a larger COLA in 2021-22 to make up for the 0% COLA in 2020-21. This larger COLA is 3.84%.
 - It is important to note that the statutory COLA does not always equate to what the State funds. According to School Services of California:

“Looking at the current and two prior years, the statutory and funded COLA have been congruent only once. 2018–19 was the year of the “Super COLA”, while 2020–21 is the year of the “No COLA”. If you consider the “Catch-up COLA” in 2021–22, that will make three out of four consecutive years in which the statutory COLA is different

¹Phillips, Matt; García, Brianna. “Hold Harmless does not translate to flat funding” *School Services of California*, July 29, 2020

from the funded COLA. This dynamic creates additional risks to the assumptions public education agencies use in budget development and MYP.”²

- For the 2022-23 fiscal year, due to the uncertainty of the pandemic on the economy, the lower projected COLA based on School Services of California’s projection of 1.28% was used, rather than the higher COLA projected by the California Department of Finance of 2.98%.

Grade	2020-21 Base Grant Rate per ADA COLA – 0.0%	2021-22 Base Grant Rate Per ADA COLA – 3.84%	2022-23 Base Grant Rate Per ADA COLA – 1.28%
K-3	\$7,702	\$7,998	\$8,100
4-6	\$7,818	\$8,118	\$8,222
7-8	\$8,050	\$8,359	\$8,466
9-12	\$9,329	\$9,687	\$9,811

- Property Taxes and other local revenue
 - Projected Property and other local revenue for 2020-21, 2021-22 and 2022-23
 - \$55,500,679
- Education Protection Account (EPA) is received quarterly during the months of September, December, March and June and is a component of the total LCFF entitlement. The District pays certificated salaries and related benefits, as the appropriate use of this funding, pursuant to Section 36 of Article XIII of the California Constitution.
 - EPA funding for 2020-21, 2021-22 and 2022-23
 - \$22,280,039
- Supplemental grants equal 20% of the adjusted base grants multiplied by the LEA’s unduplicated percentage of English learners, income eligible for free or reduced-priced meals, and foster youth pupils. Concentration grants equal to 50% of the adjusted base grant multiplied by a LEA’s percentage of unduplicated pupils above 55%. The details of how the funds are to be spent are outlined in the Local Control Accountability Plan – LCAP. It is important to note that, due to declining enrollment, Burbank USD, along with its decline in enrollment, is also experiencing a decline in the percentage of English Learners, families whose income allows eligibility for free or reduced-priced meals, and foster youth pupils. This decline in unduplicated pupil count is projected as follows:

First Interim 2020-21 40.06% Unduplicated	Second Interim 2020-21 40.06% Unduplicated	Projected 2021-22 37.24% Unduplicated	Projected 2022-23 34.44% Unduplicated
\$10,213,775	\$10,213,775	\$9,867,991	\$8,830,621

- Lottery Projections are as follows:

Fiscal Year	2020-21*	2021-22	2022-23
ADA	14,708.95	14,708.95	14,078.37
Unrestricted @ \$150 per ADA	\$2,331,559	\$2,206,347	\$2,111,755
Restricted @ \$49 per ADA	\$872,886	\$720,738	\$689,840

**2020-21 receipts have projected higher per State Controller’s Office*

Federal Revenue

- Due to COVID-19, Districts across the State received emergency one-time funding from Federal and State sources in order to help mitigate Learning Loss, as well as address health and safety concerns such as the

² Gray, John; Herrera, Patti; Heckler, Dave; Phillips, Matt. “The Case for COLA Caution” School Services of California, February 11, 2021

procurement of personal protective equipment (PPE) and supplies for sanitizing and cleaning facilities. Below is a chart of the funds Burbank USD has received and the date at which the funds need to be spent.

- The funds can also be used for current expenditures of staff who are being utilized not only for learning loss interventions, but for those who are being used for a substantially different use due to the pandemic. Subsequently, using these restricted funds in lieu of unrestricted general funds, provides relief of general fund expenditures where personnel, materials, supplies and services were charged. This is detailed in expenditure changes from First Interim to Second Interim.
 - Since First Interim, additional COVID one-time funds are projected to be allocated to School Districts through ESSER II, which equals \$5.6 million dollars of additional funding. This additional funding is shown in the Second Interim projection and noted in the following chart:

Funding Sources	Allocation	Date to be Spent
Learning Loss Mitigation Funds (LLM)		
LLM - Governor’s Emergency Education Relief (GEER)	\$909,442	9/30/22
LLM – Coronavirus Relief Fund (CRF)	\$6,840,423	12/30/20
LLM – Prop 98 General Fund	\$1,181,661	6/30/21
Elementary and Secondary Emergency Relief Fund – ESSERF I	\$1,413,761	9/30/22
Elementary and Secondary Emergency Relief Fund – ESSERF - II	\$5,610,697	9/30/23
Total	\$15,955,984	

Federal funding – Below is a table that shows our projected restricted general fund allocations:

	Budget Adoption 2020-21	First Interim 2020-21	Second Interim 2020-21	Projected 2021-22	Projected 2022-23
Title I	\$1,678,464	\$2,049,220	\$2,039,746	\$1,669,208	\$1,669,208
Title II	\$288,297	\$323,824	\$333,597	\$300,432	\$300,432
Title III IE	\$50,822	\$78,779	\$78,779	\$57,271	\$57,271
Title III EL	\$166,295	\$283,862	\$283,862	\$176,290	\$176,290
Title IV	\$128,133	\$171,053	\$173,197	\$127,944	\$127,944
Perkins	\$74,956	\$74,956	\$74,956	\$74,956	\$74,956
ESSA CSI MHS	\$170,283	\$170,283	\$170,283	\$170,283	\$-0-

Changes between First and Second Interim Federal funding above total \$2,443 more funding. Details below:

- Title I – projected to receive \$9,474 less funding
- Title II – projected to receive \$9,773 additional funding
- Title IV – projected to receive \$2,144 additional funding

Restricted Grant Funding:

- **CTE – Career Technical Education – 06350.0**
 - This is formally known as ROP. We no longer receive ROP grant funding, however, BUSD contributes from the general fund to CTE.
- **CTIEG – Career Technical Education Incentive Grant Program – 63870.0**
 - The California Career Technical Education Incentive Grant (CTEIG) program is established as a State education, economic, and workforce development initiative with the goal of providing students in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.
 - We apply and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.
- **ASES – After School Education and Safety Grant – 60100.0**

- Provides funds to districts that collaborate with community partners to provide safe and educationally enriching alternatives for students after school. BUSD partners with the Boys and Girls Club of Burbank and Greater East Valley who provide this service.
- We apply for and receive an ASES allocation annually.
- **Classified School Employee Summer Assistance Grant – 74150.0**
 - The Classified School Employee Summer Assistance Program (CSESAP) provides up to a dollar for dollar match on amounts withheld from BUSD participating classified school employees' monthly paychecks during the 2020-21 school year. The classified employees' pay withheld and the State match funds will be paid by the District to the District's participating and eligible employees in the summer months following the 2020-21 school year.
 - BUSD can elect to apply each year the grant is offered. 2019-20 is the first year of the grant. BUSD elected to participate again and the new grant award is show below for 2020-21. In the multi-year projection this grant revenue and expense is removed since it is not known how many employees each year will participate and what funds the District expects.
- **K12 Strong Workforce Pathways Grant – 63880.0**
 - The Strong Workforce Program is established as an education, economic, and workforce development initiative for the purpose of expanding the availability of high-quality, industry-valued career technical education and workforce development courses, programs, pathways, credentials, certificates, and degrees.
 - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.

Program	Budget Adoption 2020-21	First Interim 2020-21	Second Interim 2020-21	Projected 2021-22	Projected 2022-23
CTE	\$570,000	\$570,000	\$570,000	\$570,000	\$570,000
CTIEG	\$502,256	\$520,681	\$520,681	\$502,256	\$502,256
ASES	\$603,835	\$633,728	\$633,728	\$603,835	\$603,835
CSEA Summer Assistance Grant	\$552,300	\$552,300	\$552,300	\$ -0-	\$ -0-
K12 Strong Workforce Pathways	\$417,724	\$655,410	\$655,410	\$417,724	\$417,724

Mandated Costs Block Grant Revenue

The District, authorized by the Board of Education, continues to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The following is a chart of assumptions used per ADA for estimated actuals, the proposed budget and projected budgets in the multi-year projection:

Fiscal Year	Total Projected Allocation
Adopted 2020-21	\$627,095
First Interim 2020-21	\$627,039
Second Interim 2020-21	\$627,039
2021-22	\$636,445
2022-23	\$645,991

Special Education AB602

The Governor's adopted budget changed the calculation of AB602 which dictates how the State funds Special Education. This results in additional revenues of \$415,000 as of Budget Adoption and remain constant in Second Interim and multi-year projection budget.

Expenditure Assumptions

The following expenditure assumptions are for Second Interim 2020-21 and the multi-year projection 2021-22 and 2022-23.

Combined Unrestricted and Restricted Overview:

EXPENDITURE CATEGORIES	Adopted Budget 2020-21	First Interim 2020-21	Second Interim 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Certificated Salaries	\$72,487,936	\$72,750,343	\$72,311,513	\$73,408,015	\$74,814,904
Classified Salaries	28,037,795	28,457,375	27,708,476	28,199,036	28,917,071
Employee Benefits	36,276,748	36,059,964	35,360,963	38,249,021	42,227,902
Books & Supplies	4,322,306	16,331,903	17,154,800	4,006,351	3,812,766
Services/Other Operations	18,023,368	20,050,133	20,607,596	18,342,607	19,332,576
Capital Outlay	161,915	224,594	439,406	-0-	-0-
Other Outgo	2,471,879	2,584,319	2,673,526	2,562,802	2,633,802
Other Adjustments*	(9,000,000)	-0-	-0-	-0-	-0-
Total	\$152,781,947	\$176,458,631	\$176,256,280	\$164,767,832	\$171,739,021

**See final page of assumptions*

Combined Unrestricted and Restricted changes from First to Second Interim

Expenditure Categories	First Interim	Second Interim	Changes
Certificated Salaries	\$72,750,343	\$72,311,513	\$ (438,830)
Classified Salaries	28,457,375	27,708,476	(748,899)
Employee Benefits	36,059,964	35,360,963	(699,001)
Books & Supplies	16,331,903	17,154,800	822,897
Services/Other Operations	20,050,133	20,607,596	557,463
Capital Outlay	224,594	439,406	214,812
Other Outgo	2,584,319	2,673,526	89,207
Total	\$176,458,631	\$176,256,280	\$ (202,351)

Detail of changes from First to Second Interim

Certificated Salaries – Savings of \$438,830

- Moved from unrestricted to restricted funding as noted below for a savings of \$767,000
 - Nurses
 - Curriculum Specialists
 - ELD Specialists
 - Student Services
- Additional expenditures increased for certificated staff using COVID one-time funding: \$328,000

Classified Salaries – Savings of \$748,899

- Moved from unrestricted to restricted funding as noted below for a savings of \$898,000
 - Media Tech Specialists
 - LVN/RN/Health Aides
 - At-Risk Specialists
 - PE Aides
 - COVID related personnel in Student Services
 - COVID related personnel in Human Resources
 - COVID related personnel in Warehouse
- Additional expenditures increased for classified staff using COVID one-time funding: \$149,000

Employee Benefits – Savings of \$699,001

- All of the benefits associated with the movement detailed above

Books and Supplies – Expenses increased by \$822,897

- Additional expenditures for supplies, resources, assessments and technology budgeted out of COVID one-time funds to mitigate learning loss

Services/Other Operations – Expenses increased by \$557,463

- Unrestricted Savings - \$960,983
 - Utilities savings due to COVID
 - Special Ed Transportation savings due to COVID
- Restricted expenditures - \$1,518,446
 - Additional expenditures for resources, technology licenses and services budgeted out of COVID one-time funds to mitigate learning loss

Capital Outlay – expenses increased by \$214,812

- District-wide roofing and electrical repairs

Additional Assumptions used in Expenditures

Salary step and column – Each employee is hired at a certain salary range which is known as step and column. Employees, depending on experience & degrees held, move within that negotiated salary step and column. The amounts below are the estimated costs of step and column movement for movement for Second Interim and the multi-year projection:

	First Interim 2020-21	Second Interim 2020-21	Projected 2021-22	Projected 2022-23
BTA Step Increase	\$862,824	\$862,824	\$862,824	\$862,824
CSEA Step Increase	\$418,218	\$418,218	\$418,218	\$418,218
BASA Step Increase	\$126,143	\$126,143	\$126,143	\$126,143
BTA Column	\$100,000	\$100,000	\$100,000	\$100,000

Employee Salary, Benefits and Statutory Benefits

- Health and welfare have been calculated for Second Interim. For the multi-year projection, an increase of 2% has been projected.
- The District will continue to pay retiree benefits up to the district cap of \$12,000.
- OPEB (GASB) current year contributions were discontinued in fiscal year 2017-18; pay-as-you-go will continue until the Trust is spent down to a minimum of \$3,500,000 per board approval.

Below is a table representing the contribution obligation to statutory benefits. Per the Governor’s May Revise, to provide Districts with increased fiscal relief during the pandemic, the CALPERS and CALSTRS rates were reduced. STRS went from 18.41% to 16.15% in 2020-21 and from 18.2% to 15.92% in 2021-22. PERS was reduced from 22.67% to 20.70% in 2020-21 and from 25% to 23.00% in 2021-22. What the District is watching and is reflected in the multi-year projection is not only the savings in 2020-21 & 2021-22, but the percentages for STRS and PERS contributions jump back up to their previous rates in 2022-23. This results in a 3.3% rate raise in PERS and a 2.08% raise in STRS:

	Budget Adoption 2020-21	First Interim 2020-2021	Second Interim 2020-21	Projected 2021-2022	Projected 2022-23
PERS	19.721%	20.70%	20.70%	23.00%	26.30%
STRS	17.10%	16.15%	16.15%	15.92%	18.00%
OASDI	6.20%	6.20%	6.20%	6.20%	6.20%
SUI	0.050%	0.050%	0.050%	0.050%	0.050%
APPLE	3.75%	3.75%	3.75%	3.75%	3.75%
MEDICARE	1.45%	1.45%	1.45%	1.45%	1.45%
W/C	3.2%	2.77%	2.77%	2.77%	2.77%

Consumer Price Index (CPI) is applied to unrestricted supplies (object code 4000-4999) and Services (object code 5000-5999). This includes utilities, water, electricity and gas. Below is the annual percentage:

2020-21	2021-22	2022-23
1.44%	1.57%	1.82%

Minimum Wage is due to increase in January 2021 & 22. Below is the assumption representing how much it will cost for salaries and benefits. This assumption is included in first interim and multi-year projection:

2020-21 - \$14	2021-22 - \$15
\$75,348	\$419,767

Other Expenditures

- LACOE is converting their financial system PeopleSoft to BEST and they have prorated the fees for the district beginning 2017-18 of \$105,670 per year. The districts implementation was scheduled for 2019-20, however, due to COVID-19, it has been put on hold, but expected to resume in 2020-21.
- Second interim and 2022-23 fiscal year projection reflect the additional expenditure of \$161,000 in anticipation election costs.
- The District has a Tax and Revenue Anticipation Note (TRANS) for fiscal year 2020-21 and a projected TRANS assumption in 2021-22 in order to get the district through the cash shortfall experienced during November and December until property taxes are received in late December to early January. Additionally, there is a Mid-Year TRANS starting February 2020-21 due to the LCFF deferrals adopted in the State budget. The deferrals of BUSD’s LCFF apportionment will be in the months of February, March, April, May and June of 2021. The Governor’s Budget proposes paying down a portion of the deferrals – effectively eliminating the on-going deferrals scheduled for February – June of 2021-22. However, the deferrals for 2020-21 are still in effect. Not receiving the LCFF apportionment in these months poses a significant cash flow issue. The assumption of the TRANS is in the cash flow projection and deferral amount below:

Month & Percentage Deferred	February 48%	March 75%	April 76%	May 75%	June 100%	Total Deferred
LCFF Deferral 2020-21	(\$2,570,612)	(\$4,727,054)	(\$4,727,054)	(\$4,727,054)	(\$5,497,292)	(\$22,249,066)

General Fund Contributions

Program contributions from General Fund Unrestricted to Restricted:

	Budget Adoption 2020-21	First Interim 2020-21	Second Interim 2020-21	2021-22	2022-23
Special Education	\$21,257,871	\$20,241,279	\$19,924,599	\$22,128,199	\$24,645,187
Routine Restricted Maintenance	\$4,893,582	\$5,411,806	\$5,411,806	\$4,987,798	\$5,201,510
District Rentals Revenue	(\$340,192)	(\$188,150)	(62,787)	(\$340,192)	(\$340,192)
Totals:	\$25,811,261	\$25,464,935	\$25,273,618	\$26,775,805	\$29,506,505

Special Education contribution saw a reduction from First Interim to Second Interim. Here are the changes:

- Funding remains constant
- Salaries and Benefits - (\$315,000) decrease
 - Result of savings seen in PERS/STRS percentage change, reduction of instructional aides and other benefit changes
- Supplies – \$7,000 Increase

- The savings from services was able to be used for necessary materials, supplies and technology purchases
- Services – (\$9,000) decrease
 - Minimal change in services due to various service and contract changes was used to offset necessary material and supply purchases.

Routine Restricted Maintenance contribution increased from Estimated Actuals to Proposed Budget:

- The contribution is calculated at 3% of total general fund expenditures (Education Code 17070.75).

Transfers In/Out

This amount is a contribution from the General Fund to other funds/programs. Below is a breakdown of the transfers in/out from General Fund to the following programs:

	Adopted Budget 2020-21	First Interim 2020-21	Second Interim 2020-21	Projected 2021-22	Projected 2022-23
Fund 11 – FACTS	\$ 183,782	\$183,782	\$183,783	\$183,783	\$183,783
Fund 12 – Child Development Fund / Horace Mann/Summer ATB	850,182	2,245,332	1,277,153	1,140,816	1,164,794
Fund 12 – Child Development Fund /State Preschool - LCAP Supplemental	135,846	-0-	39,408	135,846	135,846
Fund 13 – Child Nurtrition	18,585	1,148,892	1,150,194	-0-	-0-
Totals:	\$1,188,395	\$3,578,006	\$2,650,538	\$1,460,445	\$1,484,423

Local Control Accountability Plan (LCAP) and Budget Overview for Parents (BOP):

On May 5, 2020, the California Department of Education (CDE) released the COVID-19 operations written report template, which was developed as a tool for districts to meet the requirements established by Governor Newsom’s executive order N-56-20 called Learning Continuity and Attendance Plan (LCAP). As a condition to extend the deadline to adopt the LCAP, districts can use the template to explain to the community changes to the program offerings that were made in response to school closures to address COVID-19. This report, in lieu of the LCAP, was adopted by the Board of Education on September 3, 2020. The Budget Overview for Parents (BOP) provides a summary of what is detailed within the LCAP plan. The BOP was presented alongside the First Interim report to the Board on December 14th. The revised three-year LCAP plan will be presented in June along side the proposed 2021-22 Budget.

Operational Site Budgets

- Elementary Schools receive \$53.50, Middle Schools receive \$62, and High Schools receive \$90 per enrolled student. The allocation is calculated on projected enrollment.

Other Adjustments

In order to remain fiscally stable in 2020-21, 2021-22 and 2022-23, reductions needed to be made to meet the required 3% Reserve for Economic Uncertainty. The following reductions were approved by the Board at Second Interim, 2019-20:

Board Approved Fiscal Stability Plan	2019-20	2020-21	2021-22
Not filling Vacancies	\$267,535	\$490,859	\$490,859
• Two TOSA Positions			
• Supervisor M&O			
• Assistant Principal - Miller Elementary			
Central Office Reductions	62,477	300,000	600,000
• District Office Attendance Technician			
• Tech Support Specialist I			
• .5 FTE in 2020-21			
• 4.0 FTE in 2021-22			
Special Education Reductions		481,000	570,000
• .5 FTE Itinerant			
• 2.0 FTE SPED Teacher Mild/Moderate			
• 2.0 FTE DTT			
• 1.0 FTE Program Specialist			
• .20 TOSA – Assistive Tech			
Eliminate Elementary PE teachers – 5.0 FTE		410,000	410,000
Eliminate Elementary Music Teachers – 3.0 FTE		284,000	536,436
• 3.0 FTE in 2020-21			
• 2.0 FTE in 2021-22			
Increase Class Size		753,000	840,000
• Teacher Single Subject – 7.0 FTE			
• Teacher Multiple Subject – 1.0 FTE			
Reduce Career Tech Program		250,000	550,000
Move Pre-Service day to Supplemental Funding		200,000	800,000
Reduce Deferred Maintenance		400,000	400,000
Increase Horace Mann and ATB fees		275,495	248,821
Total Board Approved Reductions	\$330,012	\$3,844,354	\$5,446,116

Additionally, due to COVID-19 the need to revisit the Fiscal Stabilization Plan as the budget and assumptions have changed. The table below shows what is reflected in the budget as of First Interim 2020-21:

Board Approved Fiscal Stability Plan as of First Interim	2020-21	2021-22	2022-23
Management	\$423,000	\$423,000	\$423,000
• Program Specialist			
• Supervisor M&O			
• Assistant Principal – Miller Elementary			
Certificated	\$966,000	\$966,000	\$966,000
• Elementary PE Teachers – 5.0 FTE			
• Elementary Music Teachers – 3.0 FTE			
• TOSA – 2.0 FTE			
• Assistive Tech TOSA - .20 FTE			
• Increase Class Size	\$1,464,593	\$1,464,593	\$1,464,593
• Teacher Single Subject – 10.0 FTE			
• Teacher Multiple Subject – 3.0 FTE			

Classified	\$195,630	\$195,630	\$195,630
• District Office Attendance Technician – 1.0 FTE			
• Tech Support Specialist – 1.0 FTE			
• Employee Benefits Tech - .5 FTE			
Move Pre-Service Day to Supplemental Funding	\$200,000	\$800,000	\$800,000
Reduce Deferred Maintenance	\$400,000	\$400,000	\$400,000
Reduce Career Tech Ed Program	\$250,000	\$250,000	\$250,000
Total Reductions as of First Interim	\$3,899,223	\$4,499,223	\$4,499,223

The costs for personnel who are typically part of unrestricted expenditures were shifted to be paid from restricted COVID one-time funds in 2020-21 and 2021-22. This movement of expenditures from unrestricted to restricted provides relief to the General Fund. This relief, along with the increase in COLA projected with the Governor’s budget, and the reductions the district has already implemented from its prior Fiscal Stabilization Plan, allow Burbank to meet its required 3% reserve for economic uncertainty in the current and following two fiscal years. Whereas projected at First Interim, the decline in enrollment due to the pandemic and 0% COLA, Burbank was faced with needing to cut a little over \$18 million dollars in order to remain fiscally solvent.

It is important to note that this relief is one time. Once the funds are expended in 2021-22, personnel, materials and services which utilized one-time COVID funds, are now back to being spent out of unrestricted general funds. This provides Burbank time to evaluate its expenditures and encourage families to return to its distinguished campuses.

Personnel Utilizing COVID One-Time Funding	2020-21
Certificated (Salary and Benefits)	\$2,705,802
• Nurses	
• Curriculum Specialists	
• ELD Specialists	
• Student Services	
• RTI Intervention Specialist	
• 1 ½ pre-service training days	
Classified (Salary and Benefits)	\$1,300,712
• Media Tech Specialists	
• LVN/Health Aides	
• At-Risk Specialists	
• PE Aides	
• COVID related personnel in Student Services	
• COVID related personnel in Human Resources	

Personnel Utilizing COVID One-Time Funding	2021-22
Certificated (Salary and Benefits)	\$2,116,518
• Nurses	
• 14 FTE for class size reduction	
Classified (Salary and Benefits)	\$248,863
• LVN/Health Aides	
• COVID related personnel in Human Resources	

Description	Object Code	Unaudited Actuals 2019-2020			Adopted Budget 2020-21			First Interim 2020-21			Second Interim 2020-21			Year 2 2021-22			Year 3 2022-23		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A. Revenues																			
LCFF Sources	8010-8099	139,605,187	-	139,605,187	127,772,729	-	127,772,729	138,872,365	-	138,872,365	138,872,365	-	138,872,365	143,537,443	0	143,537,443	138,211,224	0	138,211,224
Federal Revenue	8100-8299	-	5,679,748	5,679,748	-	7,236,437	7,236,437	-	15,798,732	15,798,732	-	21,419,882	21,419,882	0	6,067,523	6,067,523	0	5,897,240	5,897,240
Other State Revenues	8300-8599	4,366,195	21,172,953	25,539,148	2,916,655	13,281,243	16,197,898	2,958,598	14,976,256	17,934,854	2,958,598	14,976,256	17,934,854	2,842,788	12,740,262	15,583,049	2,757,747	12,709,364	15,467,110
Other Local Revenues	8600-8799	819,073	7,538,088	8,357,162	796,790	1,940,353	2,737,143	796,790	1,861,748	2,658,538	797,987	2,011,774	2,809,761	797,987	1,657,880	2,455,867	797,987	1,657,880	2,455,867
Total, Revenue		144,790,455	34,390,789	179,181,245	131,486,174	22,458,033	153,944,207	142,627,753	32,636,736	175,264,489	142,628,950	38,407,912	181,036,862	147,178,218	20,465,665	167,643,882	141,766,958	20,264,484	162,031,441
B. Expenditures																			
Certificated Salaries	1000-1999	61,624,091	12,894,740	74,518,831	60,022,497	12,465,439	72,487,936	58,135,015	14,615,328	72,750,343	57,367,837	14,943,676	72,311,513	59,228,679	14,179,335	73,408,015	61,601,875	13,213,030	74,814,904
Classified Salaries	2000-2999	16,230,116	11,237,674	27,467,791	16,202,519	11,835,276	28,037,795	15,992,140	12,465,235	28,457,375	15,094,585	12,613,891	27,708,476	16,316,605	11,882,431	28,199,036	16,749,535	12,167,536	28,917,071
Employee Benefits	3000-3999	27,508,460	17,931,866	45,440,327	26,287,545	9,989,203	36,276,748	26,027,469	10,032,495	36,059,964	25,088,814	10,272,149	35,360,963	27,916,449	10,332,572	38,249,021	31,421,596	10,806,306	42,227,902
Books and Supplies	4000-4999	1,212,092	2,498,417	3,710,509	1,500,171	2,822,135	4,322,306	1,838,091	14,493,812	16,331,903	1,805,800	15,349,000	17,154,800	1,834,151	2,172,200	4,006,351	1,867,533	1,945,234	3,812,766
Services and Other Operating Expenditures	5000-5999	8,972,887	10,051,994	19,024,881	9,762,162	8,261,206	18,023,368	9,226,248	10,823,885	20,050,133	8,265,265	12,342,331	20,607,596	8,836,134	9,506,473	18,342,607	9,396,004	9,936,572	19,332,576
Capital Outlay/Depreciation	6000-6999	14,637	156,226	170,862	70,999	90,916	161,915	77,134	147,460	224,594	77,134	362,272	439,406	-	0	0	0	0	0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,739,626	1,155,526	2,895,152	1,946,056	1,318,458	3,264,514	2,093,634	1,160,370	3,254,004	2,093,634	1,160,370	3,254,004	1,982,910	1,160,370	3,143,280	2,053,910	1,160,370	3,214,280
Other Outgo - Transfers of Indirect Costs	7300-7399	(1,471,613)	645,370	(826,243)	(1,370,892)	578,257	(792,635)	(1,608,840)	939,155	(669,685)	(1,707,893)	1,127,415	(580,478)	(1,269,051)	688,573	(580,478)	(1,122,420)	541,942	(580,478)
Other Adjustments - Expenditures					(9,000,000)		(9,000,000)							0	0	0	0	0	0
Total, Expenditures		115,830,296	56,571,813	172,402,110	105,421,057	47,360,890	152,781,947	111,780,891	64,677,740	176,458,631	108,085,176	68,171,104	176,256,280	114,845,878	49,921,954	164,767,832	121,968,033	49,770,989	171,739,022
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses		28,960,159	(22,181,024)	6,779,135	26,065,117	(24,902,857)	1,162,260	30,846,862	(32,041,004)	(1,194,142)	34,543,774	(29,763,192)	4,780,582	32,332,340	(29,456,290)	2,876,550	19,798,925	(29,506,505)	(9,707,581)
D. Other Financing Sources/Uses																			
Interfund Transfers																			
Transfers In	8900-8929													0	0	0	0	0	0
Transfers Out	7600-7629	(2,350,424)		(2,350,424)	(1,188,396)		(1,188,396)	(2,984,017)	(593,990)	(3,578,007)	(2,650,538)		(2,650,538)	(1,460,445)		(1,460,445)	(1,484,423)		(1,484,423)
Other Sources/Uses														0	0	0	0	0	0
Sources	8930-8979													0	0	0	0	0	0
Uses	7630-7699													0	0	0	0	0	0
Other Adjustments - Other Financing Uses														0	0	0	0	0	0
Contributions	8980-8999	(25,378,462)	25,378,462	-	(25,811,261)	25,811,261	-	(25,464,935)	25,464,935	-	(25,273,618)	25,273,618	-	(26,775,805)	26,775,805	0	(29,506,506)	29,506,506	0
Total, Other Financing Sources/Uses		(27,728,886)	25,378,462	(2,350,424)	(26,999,657)	25,811,261	(1,188,396)	(28,448,952)	24,870,945	(3,578,007)	(27,924,156)	25,273,618	(2,650,538)	(28,236,250)	26,775,805	(1,460,445)	(30,990,929)	29,506,506	(1,484,423)
E. Net Increase (Decrease) in Fund Balance/Net Position		1,231,273	3,197,438	4,428,711	(934,540)	908,404	(26,136)	2,397,910	(7,170,059)	(4,772,149)	6,619,618	(4,489,574)	2,130,044	4,096,090	(2,680,484)	1,415,605	(11,192,004)	0	(11,192,004)
F. Fund Balance, Reserves/Net Position																			
Beginning Fund Balance/Net Position																			
As of July 1 - Unaudited	9791	7,945,082	3,972,621	11,917,704	9,176,354	7,170,061	16,346,415	9,176,353	7,170,059	16,346,413	9,176,353	7,170,059	16,346,413	15,795,971	2,680,485	18,476,457	19,892,061	0	19,892,061
Audit Adjustments	9793													0	0	0	0	0	0
As of July 1 - Audited								9,176,353	7,170,059	16,346,413	9,176,353	7,170,059	16,346,413	15,795,971	2,680,485	18,476,457	19,892,061	0	19,892,061
Other Restatements	9795													0	0	0	0	0	0
Adjusted Beginning Balance		7,945,082	3,972,621	11,917,704	9,176,354	7,170,061	16,346,414	9,176,353	7,170,059	16,346,413	9,176,353	7,170,059	16,346,413	15,795,971	2,680,485	18,476,457	19,892,061	0	19,892,061
Ending Balance/Net Position, June 30		9,176,354	7,170,061	16,346,414	8,241,813	8,078,464	16,320,276	11,574,263	0	11,574,264	15,795,971	2,680,485	18,476,457	19,892,061	1	19,892,062	8,700,057	-	8,700,058
Components of Ending Fund Balance																			
Nonspendable (Revolving Cash / Stores)	9710-9719	58,517		58,517	100,060		100,060	100,060		100,060	100,060		100,060	0	100,060	100,060	0	100,060	
Restricted (ESSER II)	9740								0	0		2,680,485	2,680,485	0	0	0	0	0	
Committed														0	0	0	0	0	
Stabilization Arrangements	9750													0	0	0	0	0	
Other Commitments	9760													0	0	0	0	0	
One Time assigned Funds		102,000		102,000	350,000		350,000												
Site Carry Over		253,000		253,000	270,000		270,000												
Restricted Gift Carry Over			3,430,100	3,430,100		2,400,000	2,400,000												
Low Performing Grant			535,738	535,738															
Assigned LCAP Supplemental Cumulative		300,000		300,000	300,000		300,000	2,030,000		2,030,000	3,093,815		3,093,815	2,205,531	0	2,205,531	151,919	0	151,919
Restricted One time State & Federal Funding			3,204,223	3,204,223		5,678,464	5,678,464												
CSEA Job Study		390,000		390,000	390,000		390,000	390,000		390,000			390,000	390,000	0	390,000	390,000	0	390,000
CSEA Tentative Agreement Salary																			
Schedule Adjustment								181,800		181,800	181,800		181,800	363,600		363,600	545,400	0	545,400
Vacation Liability		272,000		272,000	272,000		272,000	272,000		272,000			272,000	272,000	0	272,000	272,000	0	272,000
FTE Bank														470,000	0	470,000	470,000	0	470,000
Fiscal Stability Assigned											1,023,889		1,023,889	6,117,175	0	6,117,175	-	0	0
Other Assignments	9780													0	0	0	0	0	
Unassigned/Unappropriated														0	0	0	0	0	
Reserve for Economic Uncertainties	9789	5,242,576		5,242,576	4,619,110		4,619,110	5,401,099		5,401,099	5,367,2								

G = General Ledger Data; S = Supplemental Data

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 18, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Debbie Kukta Telephone: 818-729-4473
Title: Assistant Superintendent of Admin Srvcs E-mail: debbiekukta@burbankusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	127,772,729.00	138,872,365.00	79,329,110.72	138,872,365.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,916,655.00	2,958,598.00	1,744,979.90	2,958,598.00	0.00	0.0%
4) Other Local Revenue		8600-8799	796,790.00	796,790.00	391,890.71	797,987.00	1,197.00	0.2%
5) TOTAL, REVENUES			131,486,174.00	142,627,753.00	81,465,981.33	142,628,950.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,022,497.00	58,135,015.00	30,547,445.38	57,367,837.00	767,178.00	1.3%
2) Classified Salaries		2000-2999	16,202,519.00	15,992,140.00	7,162,428.58	15,094,585.00	897,555.00	5.6%
3) Employee Benefits		3000-3999	26,287,545.00	26,027,469.00	12,698,487.87	25,088,814.00	938,655.00	3.6%
4) Books and Supplies		4000-4999	1,500,171.00	1,838,091.00	255,084.09	1,805,800.00	32,291.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	9,762,162.00	9,226,248.00	4,335,935.01	8,265,265.00	960,983.00	10.4%
6) Capital Outlay		6000-6999	70,999.00	77,134.00	6,134.82	77,134.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,946,056.00	2,093,634.00	1,037,358.02	2,093,634.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,370,892.00)	(1,608,840.00)	0.00	(1,707,893.00)	99,053.00	-6.2%
9) TOTAL, EXPENDITURES			114,421,057.00	111,780,891.00	56,042,873.77	108,085,176.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,065,117.00	30,846,862.00	25,423,107.56	34,543,774.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,188,396.00	2,984,017.00	0.00	2,650,538.00	333,479.00	11.2%
2) Other Sources/Uses								
a) Sources		8930-8979	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,811,261.00)	(25,464,935.00)	0.00	(25,273,618.00)	191,317.00	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,999,657.00)	(19,448,952.00)	0.00	(27,924,156.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(934,540.00)	11,397,910.00	25,423,107.56	6,619,618.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,176,353.38	9,176,353.38		9,176,353.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,176,353.38	9,176,353.38		9,176,353.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,176,353.38	9,176,353.38		9,176,353.38		
2) Ending Balance, June 30 (E + F1e)			8,241,813.38	20,574,263.38		15,795,971.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,060.00	25,060.00		25,060.00		
Stores		9712	75,000.00	75,000.00		75,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,582,000.00	2,873,000.00		3,937,615.00		
One Time Assigned Funds	0000	9760	350,000.00					
Site Carry Over Assigned Funds	0000	9760	270,000.00					
CSEA Job Study	0000	9760	390,000.00					
Vacation Liability	0000	9760	272,000.00					
Assigned LCAP supplemental	0000	9760	300,000.00					
Assigned LCAP Supplemental	0000	9760		2,030,000.00				
CSEA Job Study	0000	9760		390,000.00				
Vacation Liability	0000	9760		272,000.00				
CSEA Tentative Agreement Salary Scl	0000	9760		181,000.00				
Assigned LCAP Supplemental	0000	9760				3,093,815.00		
CSEA Job Study	0000	9760				390,000.00		
CSEA Tentative Agreement Salary Scl	0000	9760				181,800.00		
Vacation Liability	0000	9760				272,000.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,559,753.38	17,601,203.38		11,758,296.38		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,168,460.00	61,091,647.00	46,569,577.00	61,091,647.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	24,217,896.00	22,280,039.00	5,215,007.00	22,280,039.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(948,411.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,934.00	180,934.00	84,101.65	180,934.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	194,501.00	194,501.00	(179,452.21)	194,501.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	41,133,370.00	41,247,676.00	18,619,296.08	41,247,676.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	389,791.31	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,159,553.00	1,159,553.00	808,872.13	1,159,553.00	0.00	0.0%
Supplemental Taxes		8044	751,877.00	751,877.00	392,854.34	751,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	3,647,472.00	400,617.84	3,647,472.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	8,318,666.00	7,986,701.51	8,318,666.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(9,844.93)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			127,772,729.00	138,872,365.00	79,329,110.72	138,872,365.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,772,729.00	138,872,365.00	79,329,110.72	138,872,365.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	627,095.00	627,039.00	627,039.00	627,039.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,243,420.00	2,331,559.00	1,117,940.90	2,331,559.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	46,140.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,916,655.00	2,958,598.00	1,744,979.90	2,958,598.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	346,209.01	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	75.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	96,390.00	96,390.00	45,606.70	97,587.00	1,197.00	1.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			796,790.00	796,790.00	391,890.71	797,987.00	1,197.00	0.2%
TOTAL, REVENUES			131,486,174.00	142,627,753.00	81,465,981.33	142,628,950.00	1,197.00	0.0%

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Certificated Teachers' Salaries		1100	48,835,700.00	47,226,568.00	25,371,698.37	47,440,963.00	(214,395.00)	-0.5%
Certificated Pupil Support Salaries		1200	4,061,454.00	3,855,683.00	1,846,954.25	3,421,912.00	433,771.00	11.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,426,567.00	5,317,744.00	2,586,449.65	5,165,092.00	152,652.00	2.9%
Other Certificated Salaries		1900	1,698,776.00	1,735,020.00	742,343.11	1,339,870.00	395,150.00	22.8%
TOTAL, CERTIFICATED SALARIES			60,022,497.00	58,135,015.00	30,547,445.38	57,367,837.00	767,178.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,375,780.00	1,358,013.00	464,616.35	1,242,231.00	115,782.00	8.5%
Classified Support Salaries		2200	6,229,390.00	6,150,118.00	2,706,534.63	5,655,745.00	494,373.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	1,557,515.00	1,518,772.00	712,127.71	1,407,112.00	111,660.00	7.4%
Clerical, Technical and Office Salaries		2400	6,297,403.00	6,273,721.00	2,987,706.63	6,129,762.00	143,959.00	2.3%
Other Classified Salaries		2900	742,431.00	691,516.00	291,443.26	659,735.00	31,781.00	4.6%
TOTAL, CLASSIFIED SALARIES			16,202,519.00	15,992,140.00	7,162,428.58	15,094,585.00	897,555.00	5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,068,217.00	9,191,416.00	4,818,807.28	9,068,792.00	122,624.00	1.3%
PERS		3201-3202	3,093,404.00	3,296,793.00	1,515,556.87	3,127,339.00	169,454.00	5.1%
OASDI/Medicare/Alternative		3301-3302	2,184,591.00	2,121,985.00	1,035,410.07	2,045,523.00	76,462.00	3.6%
Health and Welfare Benefits		3401-3402	10,188,386.00	9,622,902.00	4,416,173.57	9,092,922.00	529,980.00	5.5%
Unemployment Insurance		3501-3502	38,327.00	37,117.00	18,610.76	36,401.00	716.00	1.9%
Workers' Compensation		3601-3602	1,714,620.00	1,757,256.00	893,929.32	1,717,837.00	39,419.00	2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,287,545.00	26,027,469.00	12,698,487.87	25,088,814.00	938,655.00	3.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,869.00	11,869.00	0.00	11,869.00	0.00	0.0%
Books and Other Reference Materials		4200	15,885.00	20,252.00	9,735.61	22,964.00	(2,712.00)	-13.4%
Materials and Supplies		4300	1,468,750.00	1,766,356.00	208,720.59	1,719,491.00	46,865.00	2.7%
Noncapitalized Equipment		4400	3,667.00	39,614.00	36,627.89	51,476.00	(11,862.00)	-29.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500,171.00	1,838,091.00	255,084.09	1,805,800.00	32,291.00	1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	62,001.00	46,368.00	3,388.06	42,667.00	3,701.00	8.0%
Dues and Memberships		5300	46,170.00	46,382.00	34,217.90	48,365.00	(1,983.00)	-4.3%
Insurance		5400-5450	1,692,342.00	1,658,917.00	1,433,917.00	1,658,917.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,022,429.00	2,738,090.00	1,217,196.25	2,449,175.00	288,915.00	10.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	523,697.00	521,856.00	100,448.72	513,164.00	8,692.00	1.7%
Transfers of Direct Costs		5710	54,234.00	69,630.00	(38,435.77)	68,937.00	693.00	1.0%
Transfers of Direct Costs - Interfund		5750	(210,170.00)	(150,345.00)	(30,493.14)	(144,502.00)	(5,843.00)	3.9%
Professional/Consulting Services and Operating Expenditures		5800	4,332,289.00	4,063,000.00	1,524,959.09	3,387,371.00	675,629.00	16.6%
Communications		5900	239,170.00	232,350.00	90,736.90	241,171.00	(8,821.00)	-3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,762,162.00	9,226,248.00	4,335,935.01	8,265,265.00	960,983.00	10.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,999.00	77,134.00	6,134.82	77,134.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,999.00	77,134.00	6,134.82	77,134.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(66.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	83,712.00	60,227.00	83,712.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	476,626.00	482,261.00	268,573.12	482,261.00	0.00	0.0%
Other Debt Service - Principal		7439	1,469,430.00	1,527,661.00	708,623.90	1,527,661.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,946,056.00	2,093,634.00	1,037,358.02	2,093,634.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(578,257.00)	(939,155.00)	0.00	(1,127,415.00)	188,260.00	-20.0%
Transfers of Indirect Costs - Interfund		7350	(792,635.00)	(669,685.00)	0.00	(580,478.00)	(89,207.00)	13.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,370,892.00)	(1,608,840.00)	0.00	(1,707,893.00)	99,053.00	-6.2%
TOTAL, EXPENDITURES			114,421,057.00	111,780,891.00	56,042,873.77	108,085,176.00	3,695,715.00	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	986,028.00	1,651,342.00	0.00	1,316,561.00	334,781.00	20.3%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,585.00	1,148,892.00	0.00	1,150,194.00	(1,302.00)	-0.1%
Other Authorized Interfund Transfers Out		7619	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,188,396.00	2,984,017.00	0.00	2,650,538.00	333,479.00	11.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
(c) TOTAL, SOURCES			9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,811,261.00)	(25,464,935.00)	0.00	(25,273,618.00)	191,317.00	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,811,261.00)	(25,464,935.00)	0.00	(25,273,618.00)	191,317.00	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,999,657.00)	(19,448,952.00)	0.00	(27,924,156.00)	(8,475,204.00)	43.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,236,437.00	15,798,732.00	9,514,323.69	21,419,882.00	5,621,150.00	35.6%
3) Other State Revenue		8300-8599	13,281,243.00	14,954,447.00	8,197,200.12	14,976,256.00	21,809.00	0.1%
4) Other Local Revenue		8600-8799	1,940,353.00	1,883,557.00	1,478,203.36	2,011,774.00	128,217.00	6.8%
5) TOTAL, REVENUES			22,458,033.00	32,636,736.00	19,189,727.17	38,407,912.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,465,439.00	14,615,328.00	7,478,941.08	14,943,676.00	(328,348.00)	-2.2%
2) Classified Salaries		2000-2999	11,835,276.00	12,465,235.00	5,914,332.13	12,613,891.00	(148,656.00)	-1.2%
3) Employee Benefits		3000-3999	9,989,203.00	10,032,495.00	4,935,122.84	10,272,149.00	(239,654.00)	-2.4%
4) Books and Supplies		4000-4999	2,822,135.00	14,493,812.00	2,522,885.96	15,349,000.00	(855,188.00)	-5.9%
5) Services and Other Operating Expenditures		5000-5999	8,261,206.00	10,823,885.00	5,065,593.84	12,342,331.00	(1,518,446.00)	-14.0%
6) Capital Outlay		6000-6999	90,916.00	147,460.00	48,802.19	362,272.00	(214,812.00)	-145.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,318,458.00	1,160,370.00	161,571.85	1,160,370.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	578,257.00	939,155.00	0.00	1,127,415.00	(188,260.00)	-20.0%
9) TOTAL, EXPENDITURES			47,360,890.00	64,677,740.00	26,127,249.89	68,171,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,902,857.00)	(32,041,004.00)	(6,937,522.72)	(29,763,192.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	593,990.00	0.00	0.00	593,990.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	25,811,261.00	25,464,935.00	0.00	25,273,618.00	(191,317.00)	-0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,811,261.00	24,870,945.00	0.00	25,273,618.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			908,404.00	(7,170,059.00)	(6,937,522.72)	(4,489,574.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,170,059.31	7,170,059.31		7,170,059.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,170,059.31	7,170,059.31		7,170,059.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,170,059.31	7,170,059.31		7,170,059.31		
2) Ending Balance, June 30 (E + F1e)			8,078,463.31	0.31		2,680,485.31		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,484,611.53	1.84		2,680,486.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(406,148.22)	(1.53)		(1.53)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,868,926.00	2,868,926.00	0.00	2,868,926.00	0.00	0.0%
Special Education Discretionary Grants		8182	248,769.00	248,782.00	0.00	248,782.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,678,464.00	2,049,220.00	1,118,000.47	2,039,746.00	(9,474.00)	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	288,297.00	323,824.00	202,406.01	333,597.00	9,773.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	50,822.00	78,779.00	35,825.64	78,779.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	166,295.00	283,862.00	110,443.51	283,862.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	170,664.00	341,176.00	75,062.00	343,480.00	2,304.00	0.7%
Career and Technical Education	3500-3599	8290	74,956.00	74,956.00	0.00	74,956.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,689,244.00	9,529,207.00	7,972,586.06	15,147,754.00	5,618,547.00	59.0%
TOTAL, FEDERAL REVENUE			7,236,437.00	15,798,732.00	9,514,323.69	21,419,882.00	5,621,150.00	35.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	8,940,188.00	9,330,840.00	4,837,874.00	9,330,840.00	0.00	0.0%
Prior Years	6500	8319	17,034.00	42,073.00	7,397.00	42,073.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materic		8560	1,073,188.00	872,886.00	344,637.55	872,886.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	603,835.00	633,728.00	0.00	633,728.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	502,256.00	520,681.00	466,078.25	520,681.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,144,742.00	3,554,239.00	2,541,213.32	3,576,048.00	21,809.00	0.6%
TOTAL, OTHER STATE REVENUE			13,281,243.00	14,954,447.00	8,197,200.12	14,976,256.00	21,809.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	510,255.16	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	435,439.00	372,175.00	89,452.86	157,158.00	(215,017.00)	-57.8%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	103,083.00	94,401.00	0.00	94,401.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	662,207.00	895,694.00	878,495.34	1,238,928.00	343,234.00	38.3%
Tuition		8710	739,624.00	521,287.00	0.00	521,287.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,940,353.00	1,883,557.00	1,478,203.36	2,011,774.00	128,217.00	6.8%
TOTAL, REVENUES			22,458,033.00	32,636,736.00	19,189,727.17	38,407,912.00	5,771,176.00	17.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,426,910.00	11,992,344.00	5,736,007.46	11,371,586.00	620,758.00	5.2%
Certificated Pupil Support Salaries		1200	441,778.00	608,571.00	471,828.61	1,011,784.00	(403,213.00)	-66.3%
Certificated Supervisors' and Administrators' Salaries		1300	271,082.00	421,617.00	256,485.63	515,747.00	(94,130.00)	-22.3%
Other Certificated Salaries		1900	1,325,669.00	1,592,796.00	1,014,619.38	2,044,559.00	(451,763.00)	-28.4%
TOTAL, CERTIFICATED SALARIES			12,465,439.00	14,615,328.00	7,478,941.08	14,943,676.00	(328,348.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,705,155.00	6,931,198.00	3,163,617.52	6,928,289.00	2,909.00	0.0%
Classified Support Salaries		2200	4,011,949.00	4,469,537.00	2,285,485.21	4,571,417.00	(101,880.00)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	127,864.00	189,552.00	71,086.26	186,017.00	3,535.00	1.9%
Clerical, Technical and Office Salaries		2400	439,108.00	585,715.00	324,090.01	623,881.00	(38,166.00)	-6.5%
Other Classified Salaries		2900	551,200.00	289,233.00	70,053.13	304,287.00	(15,054.00)	-5.2%
TOTAL, CLASSIFIED SALARIES			11,835,276.00	12,465,235.00	5,914,332.13	12,613,891.00	(148,656.00)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,152,171.00	2,271,703.00	1,150,084.77	2,330,056.00	(58,353.00)	-2.6%
PERS		3201-3202	2,722,217.00	2,463,181.00	1,160,014.61	2,525,384.00	(62,203.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	1,128,400.00	1,155,448.00	560,775.08	1,166,336.00	(10,888.00)	-0.9%
Health and Welfare Benefits		3401-3402	3,297,887.00	3,500,344.00	1,750,239.64	3,596,886.00	(96,542.00)	-2.8%
Unemployment Insurance		3501-3502	12,035.00	13,307.00	6,526.17	13,638.00	(331.00)	-2.5%
Workers' Compensation		3601-3602	676,493.00	628,512.00	307,482.57	639,849.00	(11,337.00)	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,989,203.00	10,032,495.00	4,935,122.84	10,272,149.00	(239,654.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,073,338.00	3,437,483.00	180,512.76	3,545,476.00	(107,993.00)	-3.1%
Books and Other Reference Materials		4200	21,113.00	37,398.00	28,895.59	63,240.00	(25,842.00)	-69.1%
Materials and Supplies		4300	1,727,683.00	10,771,622.00	2,023,377.34	11,242,209.00	(470,587.00)	-4.4%
Noncapitalized Equipment		4400	1.00	247,309.00	286,367.02	498,075.00	(250,766.00)	-101.4%
Food		4700	0.00	0.00	3,733.25	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,822,135.00	14,493,812.00	2,522,885.96	15,349,000.00	(855,188.00)	-5.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	427,029.00	541,482.00	242,195.24	541,482.00	0.00	0.0%
Travel and Conferences		5200	32,489.00	36,625.00	12,531.15	45,072.00	(8,447.00)	-23.1%
Dues and Memberships		5300	952.00	8,101.00	8,089.00	8,101.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,778.00	2,143.00	1,795.00	3,673.00	(1,530.00)	-71.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,279.00	209,489.00	95,663.92	261,342.00	(51,853.00)	-24.8%
Transfers of Direct Costs		5710	(54,234.00)	(69,630.00)	872.80	(68,937.00)	(693.00)	1.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	510,998.64	1,129,783.00	(1,129,783.00)	New
Professional/Consulting Services and Operating Expenditures		5800	7,740,893.00	9,771,476.00	3,972,396.36	9,982,211.00	(210,735.00)	-2.2%
Communications		5900	11,020.00	324,199.00	221,051.73	439,604.00	(115,405.00)	-35.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,261,206.00	10,823,885.00	5,065,593.84	12,342,331.00	(1,518,446.00)	-14.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	90,916.00	137,556.00	38,898.43	302,755.00	(165,199.00)	-120.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	49,613.00	(49,613.00)	New
Equipment Replacement		6500	0.00	9,904.00	9,903.76	9,904.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			90,916.00	147,460.00	48,802.19	362,272.00	(214,812.00)	-145.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,015,034.00	856,946.00	0.00	856,946.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	30,772.00	30,772.00	18,680.14	30,772.00	0.00	0.0%
Other Debt Service - Principal		7439	272,652.00	272,652.00	142,891.71	272,652.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,318,458.00	1,160,370.00	161,571.85	1,160,370.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	578,257.00	939,155.00	0.00	1,127,415.00	(188,260.00)	-20.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			578,257.00	939,155.00	0.00	1,127,415.00	(188,260.00)	-20.0%
TOTAL, EXPENDITURES			47,360,890.00	64,677,740.00	26,127,249.89	68,171,104.00	(3,493,364.00)	-5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	593,990.00	0.00	0.00	593,990.00	100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	593,990.00	0.00	0.00	593,990.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,811,261.00	25,464,935.00	0.00	25,273,618.00	(191,317.00)	-0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,811,261.00	25,464,935.00	0.00	25,273,618.00	(191,317.00)	-0.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			25,811,261.00	24,870,945.00	0.00	25,273,618.00	(402,673.00)	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	127,772,729.00	138,872,365.00	79,329,110.72	138,872,365.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,236,437.00	15,798,732.00	9,514,323.69	21,419,882.00	5,621,150.00	35.6%
3) Other State Revenue		8300-8599	16,197,898.00	17,913,045.00	9,942,180.02	17,934,854.00	21,809.00	0.1%
4) Other Local Revenue		8600-8799	2,737,143.00	2,680,347.00	1,870,094.07	2,809,761.00	129,414.00	4.8%
5) TOTAL, REVENUES			153,944,207.00	175,264,489.00	100,655,708.50	181,036,862.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	72,487,936.00	72,750,343.00	38,026,386.46	72,311,513.00	438,830.00	0.6%
2) Classified Salaries		2000-2999	28,037,795.00	28,457,375.00	13,076,760.71	27,708,476.00	748,899.00	2.6%
3) Employee Benefits		3000-3999	36,276,748.00	36,059,964.00	17,633,610.71	35,360,963.00	699,001.00	1.9%
4) Books and Supplies		4000-4999	4,322,306.00	16,331,903.00	2,777,970.05	17,154,800.00	(822,897.00)	-5.0%
5) Services and Other Operating Expenditures		5000-5999	18,023,368.00	20,050,133.00	9,401,528.85	20,607,596.00	(557,463.00)	-2.8%
6) Capital Outlay		6000-6999	161,915.00	224,594.00	54,937.01	439,406.00	(214,812.00)	-95.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,264,514.00	3,254,004.00	1,198,929.87	3,254,004.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(792,635.00)	(669,685.00)	0.00	(580,478.00)	(89,207.00)	13.3%
9) TOTAL, EXPENDITURES			161,781,947.00	176,458,631.00	82,170,123.66	176,256,280.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,837,740.00)	(1,194,142.00)	18,485,584.84	4,780,582.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,188,396.00	3,578,007.00	0.00	2,650,538.00	927,469.00	25.9%
2) Other Sources/Uses								
a) Sources		8930-8979	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,811,604.00	5,421,993.00	0.00	(2,650,538.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,136.00)	4,227,851.00	18,485,584.84	2,130,044.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	16,346,412.69	16,346,412.69		16,346,412.69	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,346,412.69	16,346,412.69		16,346,412.69		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,346,412.69	16,346,412.69		16,346,412.69		
2) Ending Balance, June 30 (E + F1e)			16,320,276.69	20,574,263.69		18,476,456.69		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	25,060.00	25,060.00		25,060.00		
		9712	75,000.00	75,000.00		75,000.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	8,484,611.53	1.84		2,680,486.84		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	1,582,000.00	2,873,000.00		3,937,615.00		
	0000	9760	350,000.00					
	0000	9760	270,000.00					
	0000	9760	390,000.00					
	0000	9760	272,000.00					
	0000	9760	300,000.00					
	0000	9760		2,030,000.00				
	0000	9760		390,000.00				
	0000	9760		272,000.00				
	0000	9760		181,000.00				
	0000	9760				3,093,815.00		
	0000	9760				390,000.00		
	0000	9760				181,800.00		
	0000	9760				272,000.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	6,559,753.38	17,601,203.38		11,758,296.38		
		9790	(406,148.22)	(1.53)		(1.53)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,168,460.00	61,091,647.00	46,569,577.00	61,091,647.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	24,217,896.00	22,280,039.00	5,215,007.00	22,280,039.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(948,411.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	180,934.00	180,934.00	84,101.65	180,934.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	194,501.00	194,501.00	(179,452.21)	194,501.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	41,133,370.00	41,247,676.00	18,619,296.08	41,247,676.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	389,791.31	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,159,553.00	1,159,553.00	808,872.13	1,159,553.00	0.00	0.0%
Supplemental Taxes		8044	751,877.00	751,877.00	392,854.34	751,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	3,647,472.00	400,617.84	3,647,472.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	8,318,666.00	7,986,701.51	8,318,666.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(9,844.93)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			127,772,729.00	138,872,365.00	79,329,110.72	138,872,365.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,772,729.00	138,872,365.00	79,329,110.72	138,872,365.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,868,926.00	2,868,926.00	0.00	2,868,926.00	0.00	0.0%
Special Education Discretionary Grants		8182	248,769.00	248,782.00	0.00	248,782.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,678,464.00	2,049,220.00	1,118,000.47	2,039,746.00	(9,474.00)	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	288,297.00	323,824.00	202,406.01	333,597.00	9,773.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	50,822.00	78,779.00	35,825.64	78,779.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	166,295.00	283,862.00	110,443.51	283,862.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	170,664.00	341,176.00	75,062.00	343,480.00	2,304.00	0.7%
Career and Technical Education	3500-3599	8290	74,956.00	74,956.00	0.00	74,956.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,689,244.00	9,529,207.00	7,972,586.06	15,147,754.00	5,618,547.00	59.0%
TOTAL, FEDERAL REVENUE			7,236,437.00	15,798,732.00	9,514,323.69	21,419,882.00	5,621,150.00	35.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,940,188.00	9,330,840.00	4,837,874.00	9,330,840.00	0.00	0.0%
Prior Years	6500	8319	17,034.00	42,073.00	7,397.00	42,073.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	627,095.00	627,039.00	627,039.00	627,039.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,316,608.00	3,204,445.00	1,462,578.45	3,204,445.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	603,835.00	633,728.00	0.00	633,728.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	502,256.00	520,681.00	466,078.25	520,681.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,190,882.00	3,554,239.00	2,541,213.32	3,576,048.00	21,809.00	0.6%
TOTAL, OTHER STATE REVENUE			16,197,898.00	17,913,045.00	9,942,180.02	17,934,854.00	21,809.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	510,255.16	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	435,439.00	372,175.00	89,452.86	157,158.00	(215,017.00)	-57.8%
Interest		8660	700,000.00	700,000.00	346,209.01	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	103,083.00	94,401.00	0.00	94,401.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	75.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	758,597.00	992,084.00	924,102.04	1,336,515.00	344,431.00	34.7%
Tuition		8710	739,624.00	521,287.00	0.00	521,287.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,737,143.00	2,680,347.00	1,870,094.07	2,809,761.00	129,414.00	4.8%
TOTAL, REVENUES			153,944,207.00	175,264,489.00	100,655,708.50	181,036,862.00	5,772,373.00	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,262,610.00	59,218,912.00	31,107,705.83	58,812,549.00	406,363.00	0.7%
Certificated Pupil Support Salaries		1200	4,503,232.00	4,464,254.00	2,318,782.86	4,433,696.00	30,558.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,697,649.00	5,739,361.00	2,842,935.28	5,680,839.00	58,522.00	1.0%
Other Certificated Salaries		1900	3,024,445.00	3,327,816.00	1,756,962.49	3,384,429.00	(56,613.00)	-1.7%
TOTAL, CERTIFICATED SALARIES			72,487,936.00	72,750,343.00	38,026,386.46	72,311,513.00	438,830.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,080,935.00	8,289,211.00	3,628,233.87	8,170,520.00	118,691.00	1.4%
Classified Support Salaries		2200	10,241,339.00	10,619,655.00	4,992,019.84	10,227,162.00	392,493.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	1,685,379.00	1,708,324.00	783,213.97	1,593,129.00	115,195.00	6.7%
Clerical, Technical and Office Salaries		2400	6,736,511.00	6,859,436.00	3,311,796.64	6,753,643.00	105,793.00	1.5%
Other Classified Salaries		2900	1,293,631.00	980,749.00	361,496.39	964,022.00	16,727.00	1.7%
TOTAL, CLASSIFIED SALARIES			28,037,795.00	28,457,375.00	13,076,760.71	27,708,476.00	748,899.00	2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,220,388.00	11,463,119.00	5,968,892.05	11,398,848.00	64,271.00	0.6%
PERS		3201-3202	5,815,621.00	5,759,974.00	2,675,571.48	5,652,723.00	107,251.00	1.9%
OASDI/Medicare/Alternative		3301-3302	3,312,991.00	3,277,433.00	1,596,185.15	3,211,859.00	65,574.00	2.0%
Health and Welfare Benefits		3401-3402	13,486,273.00	13,123,246.00	6,166,413.21	12,689,808.00	433,438.00	3.3%
Unemployment Insurance		3501-3502	50,362.00	50,424.00	25,136.93	50,039.00	385.00	0.8%
Workers' Compensation		3601-3602	2,391,113.00	2,385,768.00	1,201,411.89	2,357,686.00	28,082.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,276,748.00	36,059,964.00	17,633,610.71	35,360,963.00	699,001.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,085,207.00	3,449,352.00	180,512.76	3,557,345.00	(107,993.00)	-3.1%
Books and Other Reference Materials		4200	36,998.00	57,650.00	38,631.20	86,204.00	(28,554.00)	-49.5%
Materials and Supplies		4300	3,196,433.00	12,537,978.00	2,232,097.93	12,961,700.00	(423,722.00)	-3.4%
Noncapitalized Equipment		4400	3,668.00	286,923.00	322,994.91	549,551.00	(262,628.00)	-91.5%
Food		4700	0.00	0.00	3,733.25	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,322,306.00	16,331,903.00	2,777,970.05	17,154,800.00	(822,897.00)	-5.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	427,029.00	541,482.00	242,195.24	541,482.00	0.00	0.0%
Travel and Conferences		5200	94,490.00	82,993.00	15,919.21	87,739.00	(4,746.00)	-5.7%
Dues and Memberships		5300	47,122.00	54,483.00	42,306.90	56,466.00	(1,983.00)	-3.6%
Insurance		5400-5450	1,692,342.00	1,658,917.00	1,433,917.00	1,658,917.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,052,207.00	2,740,233.00	1,218,991.25	2,452,848.00	287,385.00	10.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	596,976.00	731,345.00	196,112.64	774,506.00	(43,161.00)	-5.9%
Transfers of Direct Costs		5710	0.00	0.00	(37,562.97)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(210,170.00)	(150,345.00)	480,505.50	985,281.00	(1,135,626.00)	755.3%
Professional/Consulting Services and Operating Expenditures		5800	12,073,182.00	13,834,476.00	5,497,355.45	13,369,582.00	464,894.00	3.4%
Communications		5900	250,190.00	556,549.00	311,788.63	680,775.00	(124,226.00)	-22.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,023,368.00	20,050,133.00	9,401,528.85	20,607,596.00	(557,463.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	90,916.00	137,556.00	38,898.43	302,755.00	(165,199.00)	-120.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,999.00	77,134.00	6,134.82	126,747.00	(49,613.00)	-64.3%
Equipment Replacement		6500	0.00	9,904.00	9,903.76	9,904.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			161,915.00	224,594.00	54,937.01	439,406.00	(214,812.00)	-95.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(66.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	1,015,034.00	856,946.00	0.00	856,946.00	0.00	0.0%
Payments to County Offices		7142	0.00	83,712.00	60,227.00	83,712.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	507,398.00	513,033.00	287,253.26	513,033.00	0.00	0.0%
Other Debt Service - Principal		7439	1,742,082.00	1,800,313.00	851,515.61	1,800,313.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,264,514.00	3,254,004.00	1,198,929.87	3,254,004.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(792,635.00)	(669,685.00)	0.00	(580,478.00)	(89,207.00)	13.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(792,635.00)	(669,685.00)	0.00	(580,478.00)	(89,207.00)	13.3%
TOTAL, EXPENDITURES			161,781,947.00	176,458,631.00	82,170,123.66	176,256,280.00	202,351.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	986,028.00	2,245,332.00	0.00	1,316,561.00	928,771.00	41.4%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,585.00	1,148,892.00	0.00	1,150,194.00	(1,302.00)	-0.1%
Other Authorized Interfund Transfers Out		7619	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,188,396.00	3,578,007.00	0.00	2,650,538.00	927,469.00	25.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
(c) TOTAL, SOURCES			9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			7,811,604.00	5,421,993.00	0.00	(2,650,538.00)	8,072,531.00	-148.9%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	125,337.62
3212		2,555,148.00
4203	ESSA: Title III, English Learner Student Prog	0.36
6300	Lottery: Instructional Materials	0.42
7311	Classified School Employee Professional De	0.08
7388	SB 117 COVID-19 LEA Response Funds	0.17
8150	Ongoing & Major Maintenance Account (RM.	0.19
Total, Restricted Balance		<u>2,680,486.84</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	244,440.00	251,717.00	(4.99)	251,717.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,700,357.00	2,700,357.00	1,779,709.00	2,700,357.00	0.00	0.0%
4) Other Local Revenue		8600-8799	272,690.00	142,426.00	2,264.64	87,079.00	(55,347.00)	-38.9%
5) TOTAL, REVENUES			3,217,487.00	3,094,500.00	1,781,968.65	3,039,153.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,790,934.00	1,729,537.00	858,455.92	1,734,664.00	(5,127.00)	-0.3%
2) Classified Salaries		2000-2999	784,884.00	737,820.00	361,367.47	722,712.00	15,108.00	2.0%
3) Employee Benefits		3000-3999	849,326.00	782,799.00	389,418.05	803,900.00	(21,101.00)	-2.7%
4) Books and Supplies		4000-4999	97,696.00	117,556.00	27,408.46	108,361.00	9,195.00	7.8%
5) Services and Other Operating Expenditures		5000-5999	214,260.00	209,585.00	124,805.28	193,264.00	16,321.00	7.8%
6) Capital Outlay		6000-6999	52,050.00	196,258.00	166,257.50	196,258.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	198,630.00	189,060.00	0.00	187,761.00	1,299.00	0.7%
9) TOTAL, EXPENDITURES			3,987,780.00	3,962,615.00	1,927,712.68	3,946,920.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(770,293.00)	(868,115.00)	(145,744.03)	(907,767.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			183,783.00	183,783.00	0.00	183,783.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(586,510.00)	(684,332.00)	(145,744.03)	(723,984.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,695,237.50	3,695,237.50		3,695,237.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,695,237.50	3,695,237.50		3,695,237.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,695,237.50	3,695,237.50		3,695,237.50		
2) Ending Balance, June 30 (E + F1e)			3,108,727.50	3,010,905.50		2,971,253.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	356,877.72	334,915.72		324,722.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,751,849.78	2,675,989.78		2,646,530.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	244,440.00	251,717.00	(4.99)	251,717.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			244,440.00	251,717.00	(4.99)	251,717.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,669,564.00	2,669,564.00	1,779,709.00	2,669,564.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,793.00	30,793.00	0.00	30,793.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,700,357.00	2,700,357.00	1,779,709.00	2,700,357.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,927.00	28,540.00	1,382.64	14,270.00	(14,270.00)	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	180,629.00	98,886.00	882.00	56,309.00	(42,577.00)	-43.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	26,134.00	15,000.00	0.00	16,500.00	1,500.00	10.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			272,690.00	142,426.00	2,264.64	87,079.00	(55,347.00)	-38.9%
TOTAL, REVENUES			3,217,487.00	3,094,500.00	1,781,968.65	3,039,153.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,229,241.00	1,120,804.00	526,392.81	1,110,492.00	10,312.00	0.9%
Certificated Pupil Support Salaries		1200	149,311.00	131,465.00	61,190.07	133,296.00	(1,831.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	170,944.00	252,580.00	147,314.06	266,189.00	(13,609.00)	-5.4%
Other Certificated Salaries		1900	241,438.00	224,688.00	123,558.98	224,687.00	1.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,790,934.00	1,729,537.00	858,455.92	1,734,664.00	(5,127.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	294,567.00	267,059.00	130,136.38	269,313.00	(2,254.00)	-0.8%
Classified Support Salaries		2200	134,887.00	127,546.00	62,734.59	125,147.00	2,399.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	355,430.00	343,185.00	168,468.08	328,222.00	14,963.00	4.4%
Other Classified Salaries		2900	0.00	30.00	28.42	30.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			784,884.00	737,820.00	361,367.47	722,712.00	15,108.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	284,391.00	237,382.00	110,645.40	256,591.00	(19,209.00)	-8.1%
PERS		3201-3202	151,567.00	146,876.00	70,598.18	142,925.00	3,951.00	2.7%
OASDI/Medicare/Alternative		3301-3302	87,422.00	84,461.00	45,031.35	82,712.00	1,749.00	2.1%
Health and Welfare Benefits		3401-3402	255,418.00	246,658.00	133,531.90	254,603.00	(7,945.00)	-3.2%
Unemployment Insurance		3501-3502	1,313.00	1,225.00	612.47	1,217.00	8.00	0.7%
Workers' Compensation		3601-3602	69,215.00	66,197.00	28,998.75	65,852.00	345.00	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			849,326.00	782,799.00	389,418.05	803,900.00	(21,101.00)	-2.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	46,416.00	20,100.00	18,187.14	19,085.00	1,015.00	5.0%
Materials and Supplies		4300	43,511.00	44,448.00	6,938.94	39,904.00	4,544.00	10.2%
Noncapitalized Equipment		4400	7,769.00	53,008.00	2,282.38	49,372.00	3,636.00	6.9%
TOTAL, BOOKS AND SUPPLIES			97,696.00	117,556.00	27,408.46	108,361.00	9,195.00	7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,000.00	5,000.00	2,000.00	5,000.00	0.00	0.0%
Travel and Conferences		5200	6,134.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	258.00	0.00	250.00	250.00	(250.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,189.00	39,449.00	11,319.04	39,449.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	713.00	659.44	674.00	39.00	5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,500.00	5,500.00	599.82	4,500.00	1,000.00	18.2%
Professional/Consulting Services and Operating Expenditures		5800	129,310.00	138,705.00	93,627.59	123,694.00	15,011.00	10.8%
Communications		5900	23,869.00	20,218.00	16,349.39	19,697.00	521.00	2.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			214,260.00	209,585.00	124,805.28	193,264.00	16,321.00	7.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	22,050.00	166,258.00	166,257.50	166,258.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,050.00	196,258.00	166,257.50	196,258.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	198,630.00	189,060.00	0.00	187,761.00	1,299.00	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			198,630.00	189,060.00	0.00	187,761.00	1,299.00	0.7%
TOTAL, EXPENDITURES			3,987,780.00	3,962,615.00	1,927,712.68	3,946,920.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			183,783.00	183,783.00	0.00	183,783.00		

Resource	Description	2020/21 Projected Year Totals
6391	Adult Education Program	324,722.72
Total, Restricted Balance		<u>324,722.72</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	231,966.00	253,075.00	155,923.47	230,838.00	(22,237.00)	-8.8%
3) Other State Revenue		8300-8599	574,089.00	762,047.00	456,993.56	610,273.00	(151,774.00)	-19.9%
4) Other Local Revenue		8600-8799	4,178,610.00	1,522,484.00	593,379.73	1,316,663.00	(205,821.00)	-13.5%
5) TOTAL, REVENUES			4,984,665.00	2,537,606.00	1,206,296.76	2,157,774.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,641,889.00	1,319,835.00	695,665.51	1,334,186.00	(14,351.00)	-1.1%
2) Classified Salaries		2000-2999	1,813,095.00	1,529,574.00	736,703.45	1,497,835.00	31,739.00	2.1%
3) Employee Benefits		3000-3999	1,433,941.00	1,252,241.00	633,748.23	1,253,212.00	(971.00)	-0.1%
4) Books and Supplies		4000-4999	201,285.00	118,148.00	34,008.76	82,713.00	35,435.00	30.0%
5) Services and Other Operating Expenditures		5000-5999	469,932.00	205,568.00	(442,538.04)	(932,575.00)	1,138,143.00	553.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	410,551.00	326,934.00	0.00	238,964.00	87,970.00	26.9%
9) TOTAL, EXPENDITURES			5,970,693.00	4,752,300.00	1,657,587.91	3,474,335.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(986,028.00)	(2,214,694.00)	(451,291.15)	(1,316,561.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	986,028.00	2,245,332.00	0.00	1,316,561.00	(928,771.00)	-41.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			986,028.00	2,245,332.00	0.00	1,316,561.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	30,638.00	(451,291.15)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	30,638.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	30,638.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	38,171.00	23,141.00	8,597.47	19,357.00	(3,784.00)	-16.4%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	193,795.00	229,934.00	147,326.00	211,481.00	(18,453.00)	-8.0%
TOTAL, FEDERAL REVENUE			231,966.00	253,075.00	155,923.47	230,838.00	(22,237.00)	-8.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,288.00	780.00	219.56	676.00	(104.00)	-13.3%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	572,801.00	761,267.00	456,774.00	609,597.00	(151,670.00)	-19.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			574,089.00	762,047.00	456,993.56	610,273.00	(151,774.00)	-19.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	4,151,508.00	1,512,484.00	590,379.73	1,306,663.00	(205,821.00)	-13.6%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,102.00	10,000.00	3,000.00	10,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,178,610.00	1,522,484.00	593,379.73	1,316,663.00	(205,821.00)	-13.5%
TOTAL, REVENUES			4,984,665.00	2,537,606.00	1,206,296.76	2,157,774.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,401,243.00	1,079,189.00	569,048.05	1,093,540.00	(14,351.00)	-1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	240,646.00	240,646.00	126,617.46	240,646.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,641,889.00	1,319,835.00	695,665.51	1,334,186.00	(14,351.00)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,536,154.00	1,259,396.00	595,954.71	1,227,356.00	32,040.00	2.5%
Classified Support Salaries		2200	85,601.00	85,175.00	42,301.46	85,175.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	190,703.00	185,003.00	98,447.28	185,304.00	(301.00)	-0.2%
Other Classified Salaries		2900	637.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,813,095.00	1,529,574.00	736,703.45	1,497,835.00	31,739.00	2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	153,389.00	141,221.00	72,448.87	142,744.00	(1,523.00)	-1.1%
PERS		3201-3202	449,604.00	389,171.00	194,860.83	383,446.00	5,725.00	1.5%
OASDI/Medicare/Alternative		3301-3302	193,341.00	162,683.00	81,595.80	159,689.00	2,994.00	1.8%
Health and Welfare Benefits		3401-3402	540,343.00	489,566.00	250,170.88	498,760.00	(9,194.00)	-1.9%
Unemployment Insurance		3501-3502	1,751.00	1,439.00	714.20	1,428.00	11.00	0.8%
Workers' Compensation		3601-3602	95,513.00	68,161.00	33,957.65	67,145.00	1,016.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,433,941.00	1,252,241.00	633,748.23	1,253,212.00	(971.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	94,477.00	43,959.00	13,579.01	41,576.00	2,383.00	5.4%
Noncapitalized Equipment		4400	2,238.00	1,208.00	554.06	1,253.00	(45.00)	-3.7%
Food		4700	104,570.00	72,981.00	19,875.69	39,884.00	33,097.00	45.4%
TOTAL, BOOKS AND SUPPLIES			201,285.00	118,148.00	34,008.76	82,713.00	35,435.00	30.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,260.00	1,711.00	697.55	1,614.00	97.00	5.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	84,728.00	72,180.00	40,135.42	68,927.00	3,253.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	126,709.00	85,088.00	(484,591.95)	(1,049,538.00)	1,134,626.00	1333.5%
Professional/Consulting Services and Operating Expenditures		5800	253,660.00	44,257.00	257.00	44,257.00	0.00	0.0%
Communications		5900	2,575.00	2,332.00	963.94	2,165.00	167.00	7.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			469,932.00	205,568.00	(442,538.04)	(932,575.00)	1,138,143.00	553.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	410,551.00	326,934.00	0.00	238,964.00	87,970.00	26.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			410,551.00	326,934.00	0.00	238,964.00	87,970.00	26.9%
TOTAL, EXPENDITURES			5,970,693.00	4,752,300.00	1,657,587.91	3,474,335.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	986,028.00	2,245,332.00	0.00	1,316,561.00	(928,771.00)	-41.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			986,028.00	2,245,332.00	0.00	1,316,561.00	(928,771.00)	-41.4%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			986,028.00	2,245,332.00	0.00	1,316,561.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,995,469.00	1,400,650.00	233,435.48	1,400,650.00	0.00	0.0%
3) Other State Revenue		8300-8599	136,394.00	100,000.00	19,696.42	100,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,702,085.00	29,094.00	16,488.86	29,094.00	0.00	0.0%
5) TOTAL, REVENUES			3,833,948.00	1,529,744.00	269,620.76	1,529,744.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,652,706.00	1,527,844.00	685,319.34	1,520,984.00	6,860.00	0.4%
3) Employee Benefits		3000-3999	658,899.00	619,402.00	293,115.72	627,302.00	(7,900.00)	-1.3%
4) Books and Supplies		4000-4999	1,234,000.00	823,157.00	364,677.37	823,157.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	123,474.00	103,420.00	11,793.19	103,620.00	(200.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	183,454.00	153,691.00	0.00	153,753.00	(62.00)	0.0%
9) TOTAL, EXPENDITURES			3,852,533.00	3,227,514.00	1,354,905.62	3,228,816.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(18,585.00)	(1,697,770.00)	(1,085,284.86)	(1,699,072.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,585.00	1,148,892.00	0.00	1,150,194.00	1,302.00	0.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			18,585.00	1,148,892.00	0.00	1,150,194.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(548,878.00)	(1,085,284.86)	(548,878.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	548,877.89	548,877.89	548,877.89	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				548,877.89	548,877.89	548,877.89		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				548,877.89	548,877.89	548,877.89		
2) Ending Balance, June 30 (E + F1e)				548,877.89	(0.11)	(0.11)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	534,710.96	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	14,166.93	(0.07)	(0.07)		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	(0.04)	(0.04)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,995,469.00	1,400,650.00	233,435.48	1,400,650.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,995,469.00	1,400,650.00	233,435.48	1,400,650.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	136,394.00	100,000.00	19,696.42	100,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			136,394.00	100,000.00	19,696.42	100,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,694,991.00	22,000.00	15,585.27	22,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,094.00	7,094.00	903.59	7,094.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,702,085.00	29,094.00	16,488.86	29,094.00	0.00	0.0%
TOTAL, REVENUES			3,833,948.00	1,529,744.00	269,620.76	1,529,744.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,007,836.00	892,774.00	384,877.85	871,806.00	20,968.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	528,626.00	536,869.00	254,040.33	550,882.00	(14,013.00)	-2.6%
Clerical, Technical and Office Salaries		2400	100,244.00	98,201.00	46,401.16	98,201.00	0.00	0.0%
Other Classified Salaries		2900	16,000.00	0.00	0.00	95.00	(95.00)	New
TOTAL, CLASSIFIED SALARIES			1,652,706.00	1,527,844.00	685,319.34	1,520,984.00	6,860.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	296,374.00	283,906.00	126,705.42	285,011.00	(1,105.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	123,548.00	116,878.00	57,924.21	116,354.00	524.00	0.4%
Health and Welfare Benefits		3401-3402	192,373.00	181,643.00	91,858.79	189,131.00	(7,488.00)	-4.1%
Unemployment Insurance		3501-3502	822.00	765.00	358.20	763.00	2.00	0.3%
Workers' Compensation		3601-3602	45,782.00	36,210.00	16,269.10	36,043.00	167.00	0.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			658,899.00	619,402.00	293,115.72	627,302.00	(7,900.00)	-1.3%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	133,500.00	87,657.00	21,028.61	145,657.00	(58,000.00)	-66.2%
Noncapitalized Equipment		4400	100,500.00	10,500.00	(1,329.38)	10,500.00	0.00	0.0%
Food		4700	1,000,000.00	725,000.00	344,978.14	667,000.00	58,000.00	8.0%
TOTAL, BOOKS AND SUPPLIES			1,234,000.00	823,157.00	364,677.37	823,157.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,050.00	700.00	173.00	700.00	0.00	0.0%
Dues and Memberships		5300	800.00	800.00	962.40	1,000.00	(200.00)	-25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,910.00	15,910.00	4,368.00	15,910.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250.00	250.00	0.00	250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	77,961.00	59,757.00	975.56	59,757.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,085.00	23,085.00	4,031.00	23,085.00	0.00	0.0%
Communications		5900	3,418.00	2,918.00	1,283.23	2,918.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,474.00	103,420.00	11,793.19	103,620.00	(200.00)	-0.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	183,454.00	153,691.00	0.00	153,753.00	(62.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			183,454.00	153,691.00	0.00	153,753.00	(62.00)	0.0%
TOTAL, EXPENDITURES			3,852,533.00	3,227,514.00	1,354,905.62	3,228,816.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	18,585.00	1,148,892.00	0.00	1,150,194.00	1,302.00	0.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,585.00	1,148,892.00	0.00	1,150,194.00	1,302.00	0.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			18,585.00	1,148,892.00	0.00	1,150,194.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,146.00	14,146.00	398.76	12,385.00	(1,761.00)	-12.4%
5) TOTAL, REVENUES			14,146.00	14,146.00	398.76	12,385.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	1,553.00	(1,553.00)	New
5) Services and Other Operating Expenditures		5000-5999	250,000.00	256,882.00	6,881.84	161,935.00	94,947.00	37.0%
6) Capital Outlay		6000-6999	61,080.00	177,672.00	118,123.85	184,220.00	(6,548.00)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			311,080.00	434,554.00	125,005.69	347,708.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,934.00)	(420,408.00)	(124,606.93)	(335,323.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(296,934.00)	(420,408.00)	(124,606.93)	(335,323.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,009,205.37	1,009,205.37		1,009,205.37	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,009,205.37	1,009,205.37		1,009,205.37		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,009,205.37	1,009,205.37		1,009,205.37		
2) Ending Balance, June 30 (E + F1e)								
			712,271.37	588,797.37		673,882.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	712,271.37	588,797.37		673,882.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,146.00	14,146.00	398.76	12,385.00	(1,761.00)	-12.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,146.00	14,146.00	398.76	12,385.00	(1,761.00)	-12.4%
TOTAL, REVENUES			14,146.00	14,146.00	398.76	12,385.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	1,553.00	(1,553.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	1,553.00	(1,553.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	6,882.00	6,881.84	11,956.00	(5,074.00)	-73.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,000.00	250,000.00	0.00	149,979.00	100,021.00	40.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,000.00	256,882.00	6,881.84	161,935.00	94,947.00	37.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	58,575.00	56,186.25	58,575.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	12,017.00	18,237.60	18,565.00	(6,548.00)	-54.5%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	61,080.00	107,080.00	43,700.00	107,080.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			61,080.00	177,672.00	118,123.85	184,220.00	(6,548.00)	-3.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			311,080.00	434,554.00	125,005.69	347,708.00		

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

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	210,069.00	199,275.00	18,391.15	105,219.00	(94,056.00)	-47.2%
5) TOTAL, REVENUES			210,069.00	199,275.00	18,391.15	105,219.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,520.00	44,520.00	22,260.00	44,520.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,197.00	20,138.00	10,126.33	20,132.00	6.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	85,074.00	70,074.00	20,208.00	96,660.00	(26,586.00)	-37.9%
6) Capital Outlay		6000-6999	3,827,008.00	3,880,170.00	875,528.78	3,930,166.00	(49,996.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,977,799.00	4,014,902.00	928,123.11	4,091,478.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,767,730.00)	(3,815,627.00)	(909,731.96)	(3,986,259.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,767,730.00)	(3,815,627.00)	(909,731.96)	(3,986,259.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,978,726.84	10,978,726.84		10,978,726.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,978,726.84	10,978,726.84		10,978,726.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,978,726.84	10,978,726.84		10,978,726.84		
2) Ending Balance, June 30 (E + F1e)			7,210,996.84	7,163,099.84		6,992,467.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,210,996.84	7,163,099.84		6,992,467.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	210,069.00	199,275.00	18,391.15	105,219.00	(94,056.00)	-47.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			210,069.00	199,275.00	18,391.15	105,219.00	(94,056.00)	-47.2%
TOTAL, REVENUES			210,069.00	199,275.00	18,391.15	105,219.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,520.00	44,520.00	22,260.00	44,520.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,520.00	44,520.00	22,260.00	44,520.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,097.00	9,216.00	4,607.88	9,216.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,406.00	3,406.00	1,760.58	3,406.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,439.00	6,439.00	3,218.75	6,433.00	6.00	0.1%
Unemployment Insurance		3501-3502	22.00	22.00	11.54	22.00	0.00	0.0%
Workers' Compensation		3601-3602	1,233.00	1,055.00	527.58	1,055.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,197.00	20,138.00	10,126.33	20,132.00	6.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	85,074.00	70,074.00	20,208.00	96,660.00	(26,586.00)	-37.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,074.00	70,074.00	20,208.00	96,660.00	(26,586.00)	-37.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,812,134.00	3,865,296.00	875,528.78	3,915,292.00	(49,996.00)	-1.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	14,874.00	14,874.00	0.00	14,874.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,827,008.00	3,880,170.00	875,528.78	3,930,166.00	(49,996.00)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,977,799.00	4,014,902.00	928,123.11	4,091,478.00		

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

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	316,977.00	316,977.00	264,015.68	382,010.00	65,033.00	20.5%
5) TOTAL, REVENUES			316,977.00	316,977.00	264,015.68	382,010.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,089.00	11,556.00	11,537.35	11,556.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	166.00	166.00	165.00	166.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,556.00	18,556.00	0.00	18,556.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,811.00	30,278.00	11,702.35	30,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			287,166.00	286,699.00	252,313.33	351,732.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			287,166.00	286,699.00	252,313.33	351,732.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,658,182.97	1,658,182.97		1,658,182.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,658,182.97	1,658,182.97		1,658,182.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,658,182.97	1,658,182.97		1,658,182.97		
2) Ending Balance, June 30 (E + F1e)			1,945,348.97	1,944,881.97		2,009,914.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,858,653.12	1,858,653.12		1,919,488.12		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	86,695.85	86,228.85		90,426.85		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,601.00	8,601.00	1,059.13	12,799.00	4,198.00	48.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	308,376.00	308,376.00	262,956.55	369,211.00	60,835.00	19.7%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			316,977.00	316,977.00	264,015.68	382,010.00	65,033.00	20.5%
TOTAL, REVENUES			316,977.00	316,977.00	264,015.68	382,010.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,058.00	9,019.00	9,001.46	9,019.00	0.00	0.0%
Noncapitalized Equipment		4400	2,031.00	2,537.00	2,535.89	2,537.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,089.00	11,556.00	11,537.35	11,556.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	166.00	166.00	165.00	166.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			166.00	166.00	165.00	166.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,556.00	18,556.00	0.00	18,556.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,556.00	18,556.00	0.00	18,556.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			29,811.00	30,278.00	11,702.35	30,278.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,919,488.12
Total, Restricted Balance		<u>1,919,488.12</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	706,454.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	423,053.00	423,053.00	359,891.23	1,754,183.00	1,331,130.00	314.6%
5) TOTAL, REVENUES			423,053.00	423,053.00	1,066,345.23	1,754,183.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	2,030,672.00	(2,030,672.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	4,750.00	2,040,672.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			413,053.00	413,053.00	1,061,595.23	(286,489.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			413,053.00	413,053.00	1,061,595.23	(286,489.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,801,455.54	10,801,455.54		10,801,455.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,801,455.54	10,801,455.54		10,801,455.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,801,455.54	10,801,455.54		10,801,455.54		
2) Ending Balance, June 30 (E + F1e)			11,214,508.54	11,214,508.54		10,514,966.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,862,541.70	5,862,541.70		5,163,246.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,351,966.84	5,351,966.84		5,351,719.84		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	706,454.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	706,454.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	240,000.00	240,000.00	354,667.07	1,571,377.00	1,331,377.00	554.7%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	183,053.00	183,053.00	5,224.16	182,806.00	(247.00)	-0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,053.00	423,053.00	359,891.23	1,754,183.00	1,331,130.00	314.6%
TOTAL, REVENUES			423,053.00	423,053.00	1,066,345.23	1,754,183.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	4,750.00	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	87,966.00	(87,966.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	1,942,706.00	(1,942,706.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	2,030,672.00	(2,030,672.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			10,000.00	10,000.00	4,750.00	2,040,672.00		

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

Resource	Description	2020/21 Projected Year Totals
6230	California Clean Energy Jobs Act	0.42
9010	Other Restricted Local	5,163,246.28
Total, Restricted Balance		<u>5,163,246.70</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	49,428.00	0.00	0.00	(49,428.00)	-100.0%
4) Other Local Revenue		8600-8799	13,442,770.00	13,132,002.00	0.00	13,442,770.00	310,768.00	2.4%
5) TOTAL, REVENUES			13,442,770.00	13,181,430.00	0.00	13,442,770.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,098,675.00	13,026,675.00	0.00	13,098,675.00	(72,000.00)	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,098,675.00	13,026,675.00	0.00	13,098,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			344,095.00	154,755.00	0.00	344,095.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			344,095.00	154,755.00	0.00	344,095.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,860,243.00	11,705,488.00		11,860,243.00	154,755.00	1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,860,243.00	11,705,488.00		11,860,243.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,860,243.00	11,705,488.00		11,860,243.00		
2) Ending Balance, June 30 (E + F1e)			12,204,338.00	11,860,243.00		12,204,338.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	12,204,338.00	11,860,243.00		12,204,338.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	49,428.00	0.00	0.00	(49,428.00)	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	49,428.00	0.00	0.00	(49,428.00)	-100.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	12,797,257.00	11,892,229.00	0.00	12,797,257.00	905,028.00	7.6%
Unsecured Roll		8612	415,405.00	714,365.00	0.00	415,405.00	(298,960.00)	-41.8%
Prior Years' Taxes		8613	63,421.00	126,842.00	0.00	63,421.00	(63,421.00)	-50.0%
Supplemental Taxes		8614	133,213.00	266,425.00	0.00	133,213.00	(133,212.00)	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	20,561.00	0.00	0.00	(20,561.00)	-100.0%
Interest		8660	33,474.00	111,580.00	0.00	33,474.00	(78,106.00)	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,442,770.00	13,132,002.00	0.00	13,442,770.00	310,768.00	2.4%
TOTAL, REVENUES			13,442,770.00	13,181,430.00	0.00	13,442,770.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,659,751.00	3,998,577.00	0.00	3,659,751.00	338,826.00	8.5%
Bond Interest and Other Service Charges		7434	9,438,924.00	9,028,098.00	0.00	9,438,924.00	(410,826.00)	-4.6%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,098,675.00	13,026,675.00	0.00	13,098,675.00	(72,000.00)	-0.6%
TOTAL, EXPENDITURES			13,098,675.00	13,026,675.00	0.00	13,098,675.00		

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

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,456,039.00	1,541,136.00	0.00	1,586,937.00	45,801.00	3.0%
5) TOTAL, REVENUES			1,456,039.00	1,541,136.00	0.00	1,586,937.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,456,039.00	1,541,136.00	955,907.58	1,586,937.00	(45,801.00)	-3.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,456,039.00	1,541,136.00	955,907.58	1,586,937.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(955,907.58)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(955,907.58)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	170,044.17	170,044.17		170,044.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,044.17	170,044.17		170,044.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			170,044.17	170,044.17		170,044.17		
2) Ending Net Position, June 30 (E + F1e)			170,044.17	170,044.17		170,044.17		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	170,044.17	170,044.17		170,044.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,456,039.00	1,541,136.00	0.00	1,586,937.00	45,801.00	3.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,456,039.00	1,541,136.00	0.00	1,586,937.00	45,801.00	3.0%
TOTAL, REVENUES			1,456,039.00	1,541,136.00	0.00	1,586,937.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,456,039.00	1,541,136.00	955,907.58	1,586,937.00	(45,801.00)	-3.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,456,039.00	1,541,136.00	955,907.58	1,586,937.00	(45,801.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,456,039.00	1,541,136.00	955,907.58	1,586,937.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
5) TOTAL, REVENUES			200,000.00	110,000.00	0.00	110,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,466,781.00	1,550,136.00	0.00	1,595,937.00	(45,801.00)	-3.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,466,781.00	1,550,136.00	0.00	1,595,937.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,266,781.00)	(1,440,136.00)	0.00	(1,485,937.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,266,781.00)	(1,440,136.00)	0.00	(1,485,937.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,294,329.21	5,294,329.21		5,294,329.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,294,329.21	5,294,329.21		5,294,329.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,294,329.21	5,294,329.21		5,294,329.21		
2) Ending Net Position, June 30 (E + F1e)			4,027,548.21	3,854,193.21		3,808,392.21		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,027,548.21	3,854,193.21		3,808,392.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	200,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
TOTAL, REVENUES			200,000.00	110,000.00	0.00	110,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,466,781.00	1,550,136.00	0.00	1,595,937.00	(45,801.00)	-3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,466,781.00	1,550,136.00	0.00	1,595,937.00	(45,801.00)	-3.0%
TOTAL, EXPENSES			1,466,781.00	1,550,136.00	0.00	1,595,937.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,708.00	14,708.00	14,708.00	14,708.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,708.00	14,708.00	14,708.00	14,708.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,708.00	14,708.00	14,708.00	14,708.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY											
A. BEGINNING CASH			14,303,631.27	13,092,214.42	30,830,340.80	37,155,245.15	32,271,104.69	29,570,444.16	32,256,837.39	22,129,271.66	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		9,155,642.00	3,054,051.00	11,067,302.00	5,497,292.00	5,497,292.00	11,067,302.00	5,497,292.00	2,926,680.00	
	8020-8079		361,664.50	200,651.86	39,456.64	0.00	348,748.89	15,660,289.39	11,882,126.44	1,992,478.61	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		15,466.00	0.00	7,425,653.65	641,180.39	60,055.18	775,873.95	596,094.52	29,534.70	
	8300-8599		1,257,583.00	429,048.80	3,236,483.56	1,217,197.00	1,418,691.00	1,591,524.66	791,652.00	466,873.23	
	8600-8799		13,293.85	433,093.71	136,038.31	331,961.76	203,322.46	59,560.57	692,823.41	785,214.14	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			10,803,649.35	4,116,845.37	21,904,934.16	7,687,631.15	7,528,109.53	29,154,550.57	19,459,988.37	6,200,780.68	
C. DISBURSEMENTS											
	1000-1999		74,849.51	6,133,397.29	6,376,067.03	6,270,000.59	6,383,194.50	6,430,238.68	6,358,638.86	6,478,838.29	
	2000-2999		19,578.65	1,110,252.80	2,274,494.46	2,428,707.67	2,401,573.92	2,527,068.64	2,315,084.57	2,422,805.62	
	3000-3999		356,374.59	1,676,502.05	2,814,125.65	2,887,297.83	3,285,881.01	3,350,803.52	3,272,401.70	3,355,389.22	
	4000-4999		198,322.53	624,524.71	682,181.58	282,865.36	282,827.96	530,893.47	176,354.44	361,326.76	
	5000-5999		879,181.50	2,112,556.69	996,852.64	1,365,050.29	1,011,500.69	1,855,255.25	1,181,131.79	1,777,694.46	
	6000-6599		0.00	6,134.82	41,458.69	0.00	0.00	0.00	7,343.50	7,490.52	
	7000-7499		131,769.62	107,229.72	298,660.09	62,228.09	408,607.17	31,999.54	158,435.64	111,779.43	
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			1,660,076.40	11,770,598.08	13,483,840.14	13,296,149.83	13,773,585.25	14,726,259.10	13,469,390.50	14,515,324.30	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	25,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9200-9299	17,745,068.18	252,446.18	546,741.65	10,540.27	377,125.27	3,455,560.13	184,463.22	(156,194.03)	706,914.21	
	9310	0.00	0.00	0.00	0.00	0.00	0.00	(10,189,000.00)	0.00	0.00	
	9320	33,456.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9340	556,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			18,359,695.79	252,446.18	546,741.65	10,540.27	377,125.27	3,455,560.13	(10,004,536.78)	(156,194.03)	706,914.21
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	3,897,043.33	10,460,593.23	(2,423,040.68)	2,382,281.82	(606,700.83)	(88,440.15)	(318,100.84)	(7,408,290.98)	181,846.85	
	9610	11,994,000.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	0.00	0.00	
	9640	0.00	0.00	(23,050,000.00)	0.00	0.00	0.00	0.00	23,347,729.17	(23,347,729.17)	
	9650	425,871.04	(265.36)	1,301.50	423,764.42	1,727.63	(814.91)	1,186.96	451.61	(6,950,366.05)	
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL			16,316,914.37	10,460,327.87	(25,471,739.18)	2,806,046.24	(604,973.20)	(89,255.06)	1,488,086.12	15,939,889.80	(30,116,248.37)
<u>Nonoperating</u>											
	9910	0.00	(147,108.11)	(626,601.74)	699,316.30	(257,720.25)	0.00	(249,275.34)	(22,079.77)	18,771.14	
TOTAL BALANCE SHEET ITEMS			2,042,781.42	(10,354,989.80)	25,391,879.09	(2,096,189.67)	724,378.22	3,544,815.19	(11,741,898.24)	(16,118,163.60)	30,841,933.72
E. NET INCREASE/DECREASE (B - C + D)			(1,211,416.85)	17,738,126.38	6,324,904.35	(4,884,140.46)	(2,700,660.53)	2,686,393.23	(10,127,565.73)	22,527,390.10	
F. ENDING CASH (A + E)			13,092,214.42	30,830,340.80	37,155,245.15	32,271,104.69	29,570,444.16	32,256,837.39	22,129,271.66	44,656,661.76	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY									
A. BEGINNING CASH		44,656,661.76	38,234,930.49	34,822,188.27	19,489,133.38				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 6,340,247.78	770,237.78	770,237.78	5,570,010.00	16,158,098.65	1.01	83,371,686.00	83,371,686.00
Property Taxes		8020-8079 266,403.26	10,822,632.41	6,254,926.52	7,647,993.57	23,306.92	(0.01)	55,500,679.00	55,500,679.00
Miscellaneous Funds		8080-8099 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		8100-8299 2,615,720.08	484,089.33	17,135.91	6,979,086.00	1,779,992.30	(0.01)	21,419,882.00	21,419,882.00
Other State Revenue		8300-8599 609,122.19	1,669,129.84	1,095,733.47	801,111.25	3,350,704.00	0.00	17,934,854.00	17,934,854.00
Other Local Revenue		8600-8799 84,066.00	29,837.00	12,631.00	27,918.79	0.00	0.00	2,809,761.00	2,809,761.00
Interfund Transfers In		8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		9,915,559.31	13,775,926.36	8,150,664.68	21,026,119.61	21,312,101.87	0.99	181,036,862.00	181,036,862.00
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 6,464,649.26	6,399,568.90	6,696,046.10	7,274,538.21	971,485.78	0.00	72,311,513.00	72,311,513.00
Classified Salaries		2000-2999 2,513,158.77	2,502,075.38	2,590,991.99	3,665,831.37	936,843.16	9.00	27,708,476.00	27,708,476.00
Employee Benefits		3000-3999 3,061,364.48	3,690,969.28	3,758,155.11	3,488,375.45	363,323.11	0.00	35,360,963.00	35,360,963.00
Books and Supplies		4000-4999 1,994,978.41	2,525,145.89	3,746,233.81	3,496,148.27	2,252,996.98	(0.17)	17,154,800.00	17,154,800.00
Services		5000-5999 1,108,688.66	1,370,405.13	1,540,683.60	3,812,405.26	1,596,190.04	0.00	20,607,596.00	20,607,596.00
Capital Outlay		6000-6599 49,612.50	165,234.00	10,548.00	105,756.97	45,827.00	0.00	439,406.00	439,406.00
Other Outgo		7000-7499 132,600.93	410,548.00	267,002.00	123,458.77	429,207.00	0.00	2,673,526.00	2,673,526.00
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	2,650,538.00	0.00	0.00	2,650,538.00	2,650,538.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		15,325,053.01	17,063,946.58	18,609,660.61	24,617,052.30	6,595,873.07	8.83	178,906,818.00	178,906,818.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable		9200-9299 322,838.00	9,525.00	17,783.00	0.00	(21,312,103.87)	0.00	(15,584,360.97)	
Due From Other Funds		9310 0.00	0.00	0.00	0.00	0.00	0.00	(10,189,000.00)	
Stores		9320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		322,838.00	9,525.00	17,783.00	0.00	(21,312,103.87)	0.00	(25,773,360.97)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 1,334,640.30	131,089.00	(108,239.00)	0.00	(6,595,873.07)	0.00	(3,058,234.35)	
Due To Other Funds		9610 0.00	0.00	0.00	0.00	0.00	0.00	1,805,000.00	
Current Loans		9640 0.00	0.00	5,000,000.00	0.00	0.00	0.00	(18,050,000.00)	
Unearned Revenues		9650 435.27	3,158.00	80.96	0.00	0.00	0.00	(6,519,339.97)	
Deferred Inflows of Resources		9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		1,335,075.57	134,247.00	4,891,841.96	0.00	(6,595,873.07)	0.00	(25,822,574.32)	
<u>Nonoperating</u>									
Suspense Clearing		9910 0.00	0.00	0.00	0.00	0.00	0.00	(584,697.77)	
TOTAL BALANCE SHEET ITEMS		(1,012,237.57)	(124,722.00)	(4,874,058.96)	0.00	(14,716,230.80)	0.00	(535,484.42)	
E. NET INCREASE/DECREASE (B - C + D)		(6,421,731.27)	(3,412,742.22)	(15,333,054.89)	(3,590,932.69)	(2.00)	(7.84)	1,594,559.58	2,130,044.00
F. ENDING CASH (A + E)		38,234,930.49	34,822,188.27	19,489,133.38	15,898,200.69				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								15,898,190.85	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY							
A. BEGINNING CASH		15,898,200.69	9,166,536.47	21,855,914.54	21,747,064.97	15,158,691.75	16,675,943.43	32,388,909.16	14,357,866.79
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,287,836.25	3,287,836.25	11,488,115.00	5,918,105.25	5,918,105.25	11,488,115.00	5,918,105.25	5,918,105.25
Property Taxes	8020-8079	388,504.75	216,452.65	44,400.54	0.00	438,455.36	16,922,157.03	9,879,120.86	3,324,490.67
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	4,247.27	0.00	2,017,451.40	174,137.91	14,562.06	86,158.83	913,162.21	57,034.72
Other State Revenue	8300-8599	624,367.69	520,315.66	1,245,766.73	992,492.79	1,654,211.41	1,818,098.09	901,884.18	900,002.10
Other Local Revenue	8600-8799	0.00	347,259.59	105,847.87	258,357.21	142,931.46	366,906.53	128,687.43	496,821.89
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,304,955.96	4,371,864.15	14,901,581.54	7,343,093.16	8,168,265.54	30,681,435.48	17,740,959.93	10,696,454.63
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	73,408.01	6,224,999.63	6,474,586.88	6,364,474.86	6,481,927.68	6,525,972.49	6,452,564.48	6,577,358.10
Classified Salaries	2000-2999	19,739.33	1,130,781.34	2,315,140.86	2,473,055.46	2,444,856.42	2,571,752.08	2,357,439.41	2,464,595.75
Employee Benefits	3000-3999	386,315.11	1,813,003.61	3,044,622.09	3,124,945.04	3,553,334.08	3,626,007.22	3,538,034.47	3,629,832.12
Books and Supplies	4000-4999	46,473.67	145,831.18	159,452.77	66,104.79	66,104.79	123,796.25	41,265.42	84,534.01
Services	5000-5999	783,222.72	1,880,101.37	887,774.69	1,214,270.35	900,614.41	1,650,820.71	1,051,022.52	1,582,953.64
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	116,155.00	101,003.00	285,821.00	53,039.00	101,333.00	520,121.00	349,271.00	54,368.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		1,425,313.84	11,295,720.13	13,167,398.29	13,295,889.50	13,548,170.38	15,018,469.75	13,789,597.30	14,393,641.62
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	25,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	33,329,429.15	3,927,367.66	4,327,436.05	3,910,053.18	4,196,140.12	6,592,636.52	50,000.00	20,000.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	33,456.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	556,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		33,944,056.76	3,927,367.66	4,327,436.05	3,910,053.18	4,196,140.12	6,592,636.52	50,000.00	20,000.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	6,236,468.00	6,019,875.00	548,789.00	(412,327.00)	(318,658.00)	(304,520.00)	0.00	2,405.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	18,050,000.00	7,518,799.00	(15,834,587.00)	6,165,413.00	5,150,375.00	0.00	22,000,000.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		24,286,468.00	13,538,674.00	(15,285,798.00)	5,753,086.00	4,831,717.00	(304,520.00)	0.00	22,002,405.00
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		9,657,588.76	(9,611,306.34)	19,613,234.05	(1,843,032.82)	(635,576.88)	6,897,156.52	50,000.00	(21,982,405.00)
E. NET INCREASE/DECREASE (B - C + D)		(6,731,664.22)	12,689,378.07	(108,849.57)	(6,588,373.22)	1,517,251.68	15,712,965.73	(18,031,042.37)	(3,725,415.66)
F. ENDING CASH (A + E)		9,166,536.47	21,855,914.54	21,747,064.97	15,158,691.75	16,675,943.43	32,388,909.16	14,357,866.79	10,632,451.13
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name): FEBRUARY									
A. BEGINNING CASH		10,632,451.13	10,812,706.17	13,896,601.71	10,645,638.04				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 11,488,115.00	5,918,105.25	5,918,105.25	11,488,115.00	0.00	0.00	88,036,764.00	88,036,764.00
Property Taxes		8020-8079 283,053.46	11,261,087.77	5,622,218.78	7,120,737.12	0.00	0.00	55,500,678.99	55,500,679.00
Miscellaneous Funds		8080-8099 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		8100-8299 524,233.99	97,080.37	136,519.27	2,042,934.99	0.00	0.00	6,067,523.02	6,067,523.00
Other State Revenue		8300-8599 1,672,640.34	1,030,134.36	900,270.97	1,750,781.12	1,572,083.60	0.00	15,583,049.04	15,583,049.05
Other Local Revenue		8600-8799 65,326.06	23,085.15	65,817.24	454,826.57	0.00	0.00	2,455,867.00	2,455,867.00
Interfund Transfers In		8910-8929 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		8930-8979 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		14,033,368.85	18,329,492.90	12,642,931.51	22,857,394.80	1,572,083.60	0.00	167,643,882.05	167,643,882.05
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 6,562,676.50	6,496,609.29	6,797,582.15	7,384,846.26	991,008.20	0.00	73,408,014.53	73,408,014.53
Classified Salaries		2000-2999 2,557,652.57	2,546,372.95	2,636,609.87	3,730,732.46	950,307.51	(0.01)	28,199,036.00	28,199,036.00
Employee Benefits		3000-3999 3,312,365.24	3,993,197.82	4,065,870.96	3,775,178.40	386,315.11	0.00	38,249,021.27	38,249,021.27
Books and Supplies		4000-4999 465,938.62	589,734.87	874,987.06	816,494.34	525,633.26	0.00	4,006,351.03	4,006,351.03
Services		5000-5999 986,823.94	1,219,773.08	1,372,015.44	3,393,353.69	1,419,705.81	0.00	18,342,452.37	18,342,452.37
Capital Outlay		6000-6599 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo		7000-7499 131,566.00	337,572.00	512,553.00	0.00	0.00	0.00	2,562,802.00	2,562,802.00
Interfund Transfers Out		7600-7629 0.00	0.00	0.00	1,460,445.00	0.00	0.00	1,460,445.00	1,460,445.00
All Other Financing Uses		7630-7699 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		14,017,022.87	15,183,260.01	16,259,618.48	20,561,050.15	4,272,969.89	(0.01)	166,228,122.20	166,228,122.20
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable		9200-9299 32,820.06	45,901.65	401,803.30	709,260.28	0.00	0.00	24,285,190.15	
Due From Other Funds		9310 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores		9320 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures		9330 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets		9340 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources		9490 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		32,820.06	45,901.65	401,803.30	709,260.28	0.00	0.00	24,285,190.15	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599 (131,089.00)	108,239.00	36,080.00	0.00	(4,272,969.89)	0.00	1,375,824.11	
Due To Other Funds		9610 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans		9640 0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	
Unearned Revenues		9650 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources		9690 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(131,089.00)	108,239.00	36,080.00	0.00	(4,272,969.89)	0.00	26,375,824.11	
<u>Nonoperating</u>									
Suspense Clearing		9910 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		163,909.06	(62,337.35)	365,723.30	709,260.28	4,272,969.89	0.00	(2,090,633.96)	
E. NET INCREASE/DECREASE (B - C + D)		180,255.04	3,083,895.54	(3,250,963.67)	3,005,604.93	1,572,083.60	0.01	(674,874.11)	1,415,759.85
F. ENDING CASH (A + E)		10,812,706.17	13,896,601.71	10,645,638.04	13,651,242.97				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								15,223,326.58	

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	178,906,818.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	18,298,886.00
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	14,145.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	389,793.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	2,397,879.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,650,538.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	521,287.00
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)				6,003,642.00
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	1,699,072.00
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)				156,303,362.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		14,708.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,627.10
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	163,227,310.79	10,655.92
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)	163,227,310.79	10,655.92
B. Required effort (Line A.2 times 90%)	146,904,579.71	9,590.33
C. Current year expenditures (Line I.E and Line II.B)	156,303,362.00	10,627.10
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 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,079,952.00
- 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) 128,301,000.00

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) 5.52%

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)	9,498,105.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,129,711.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	71,250.00
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)	905,042.31
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)	12,604,108.31
9. Carry-Forward Adjustment (Part IV, Line F)	(19,080.00)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,585,028.31

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	109,767,343.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,582,086.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,424,230.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,056,875.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	14,145.00
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)	703,057.00
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)	1,862,989.00
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)	902,327.00
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)	15,490,651.69
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)	3,557,901.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,195,487.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,408,063.00
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)	168,965,154.69

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 7.46%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 7.45%

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>12,604,108.31</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(119,766.86)</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 (7.4%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.4%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.4%) times Part III, Line B19); zero if positive	<u>(19,080.00)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(19,080.00)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>7.45%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-9,540.00) is applied to the current year calculation and the remainder (\$-9,540.00) is deferred to one or more future years:	<u>7.45%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-6,360.00) is applied to the current year calculation and the remainder (\$-12,720.00) is deferred to one or more future years:	<u>7.46%</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>(19,080.00)</u>

Approved indirect cost rate: 7.40%
Highest rate used in any program: 7.40%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,784,453.00	132,050.00	7.40%
01	3182	158,550.00	11,733.00	7.40%
01	3210	1,098,071.00	81,258.00	7.40%
01	3212	2,845,019.00	210,530.00	7.40%
01	3215	846,780.00	62,662.00	7.40%
01	3550	71,387.00	3,569.00	5.00%
01	4035	310,611.00	22,986.00	7.40%
01	4127	91,431.00	6,766.00	7.40%
01	4201	73,351.00	5,428.00	7.40%
01	4203	264,301.00	19,558.00	7.40%
01	6010	356,511.00	17,826.00	5.00%
01	6387	484,805.00	35,876.00	7.40%
01	6388	610,252.00	45,158.00	7.40%
01	7388	64,305.00	4,759.00	7.40%
01	7420	1,100,243.00	81,418.00	7.40%
01	7510	498,825.00	36,913.00	7.40%
01	8150	5,117,606.00	348,925.00	6.82%
11	6371	28,671.00	2,122.00	7.40%
11	6391	2,381,153.00	119,308.00	5.01%
12	5025	142,683.00	10,559.00	7.40%
12	5320	19,079.00	954.00	5.00%
12	6105	676,258.00	50,042.00	7.40%
12	9010	2,397,351.00	177,409.00	7.40%
13	5310	3,075,063.00	153,753.00	5.00%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	138,872,365.00	3.36%	143,537,443.00	-3.71%	138,211,224.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,958,598.00	-3.91%	2,842,787.50	-2.99%	2,757,746.50
4. Other Local Revenues	8600-8799	797,987.00	0.00%	797,987.00	0.00%	797,987.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(25,273,618.00)	5.94%	(26,775,805.31)	10.20%	(29,506,505.67)
6. Total (Sum lines A1 thru A5c)		117,355,332.00	2.60%	120,402,412.19	-6.76%	112,260,451.83
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				57,367,837.00		59,228,679.44
b. Step & Column Adjustment				757,255.44		794,306.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,103,587.00		1,578,889.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,367,837.00	3.24%	59,228,679.44	4.01%	61,601,874.67
2. Classified Salaries						
a. Base Salaries				15,094,585.00		16,316,605.36
b. Step & Column Adjustment				241,513.36		261,065.68
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				980,507.00		171,864.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,094,585.00	8.10%	16,316,605.36	2.65%	16,749,535.04
3. Employee Benefits	3000-3999	25,088,814.00	11.27%	27,916,448.94	12.56%	31,421,596.10
4. Books and Supplies	4000-4999	1,805,800.00	1.57%	1,834,151.05	1.82%	1,867,532.60
5. Services and Other Operating Expenditures	5000-5999	8,265,265.00	6.91%	8,836,133.98	6.34%	9,396,003.95
6. Capital Outlay	6000-6999	77,134.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,093,634.00	-5.29%	1,982,910.00	3.58%	2,053,910.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,707,893.00)	-25.69%	(1,269,051.23)	-11.55%	(1,122,419.68)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,650,538.00	-44.90%	1,460,445.00	1.64%	1,484,423.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		110,735,714.00	5.03%	116,306,322.54	6.14%	123,452,455.68
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		6,619,618.00		4,096,089.65		(11,192,003.85)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,176,353.38		15,795,971.38		19,892,061.03
2. Ending Fund Balance (Sum lines C and D1)		15,795,971.38		19,892,061.03		8,700,057.18
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,937,615.00		0.00		0.00
d. Assigned	9780	0.00		3,701,131.00		1,829,319.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,758,296.38		16,090,870.03		6,770,678.18
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,795,971.38		19,892,061.03		8,700,057.18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,758,296.38		16,090,870.03		6,770,678.18
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		11,758,296.38		16,090,870.03		6,770,678.18
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached assumptions narrative						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	21,419,882.00	-71.67%	6,067,523.00	-2.81%	5,897,240.00
3. Other State Revenues	8300-8599	14,976,256.00	-14.93%	12,740,261.55	-0.24%	12,709,363.55
4. Other Local Revenues	8600-8799	2,011,774.00	-17.59%	1,657,880.00	0.00%	1,657,880.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	25,273,618.00	5.94%	26,775,805.31	10.20%	29,506,505.67
6. Total (Sum lines A1 thru A5c)		63,681,530.00	-25.82%	47,241,469.86	5.35%	49,770,989.22
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,943,676.00		14,179,335.09
b. Step & Column Adjustment				162,584.09		187,167.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(926,925.00)		(1,153,472.67)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,943,676.00	-5.11%	14,179,335.09	-6.81%	13,213,029.64
2. Classified Salaries						
a. Base Salaries				12,613,891.00		11,882,430.64
b. Step & Column Adjustment				178,999.64		188,810.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(910,460.00)		96,295.41
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,613,891.00	-5.80%	11,882,430.64	2.40%	12,167,536.35
3. Employee Benefits	3000-3999	10,272,149.00	0.59%	10,332,572.33	4.58%	10,806,305.69
4. Books and Supplies	4000-4999	15,349,000.00	-85.85%	2,172,199.98	-10.45%	1,945,233.52
5. Services and Other Operating Expenditures	5000-5999	12,342,331.00	-22.98%	9,506,473.90	4.52%	9,936,572.34
6. Capital Outlay	6000-6999	362,272.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,160,370.00	0.00%	1,160,370.00	0.00%	1,160,370.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,127,415.00	-38.92%	688,573.23	-21.29%	541,941.68
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		68,171,104.00	-26.77%	49,921,955.17	-0.30%	49,770,989.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,489,574.00)		(2,680,485.31)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,170,059.31		2,680,485.31		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,680,485.31		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,680,486.84				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.53)		0.00		0.00
f. Total Components of Ending Fund Balance		2,680,485.31		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

See attached assumptions narrative

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	138,872,365.00	3.36%	143,537,443.00	-3.71%	138,211,224.00
2. Federal Revenues	8100-8299	21,419,882.00	-71.67%	6,067,523.00	-2.81%	5,897,240.00
3. Other State Revenues	8300-8599	17,934,854.00	-13.11%	15,583,049.05	-0.74%	15,467,110.05
4. Other Local Revenues	8600-8799	2,809,761.00	-12.60%	2,455,867.00	0.00%	2,455,867.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		181,036,862.00	-7.40%	167,643,882.05	-3.35%	162,031,441.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,311,513.00		73,408,014.53
b. Step & Column Adjustment				919,839.53		981,473.45
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				176,662.00		425,416.33
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,311,513.00	1.52%	73,408,014.53	1.92%	74,814,904.31
2. Classified Salaries						
a. Base Salaries				27,708,476.00		28,199,036.00
b. Step & Column Adjustment				420,513.00		449,875.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				70,047.00		268,159.41
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,708,476.00	1.77%	28,199,036.00	2.55%	28,917,071.39
3. Employee Benefits	3000-3999	35,360,963.00	8.17%	38,249,021.27	10.40%	42,227,901.79
4. Books and Supplies	4000-4999	17,154,800.00	-76.65%	4,006,351.03	-4.83%	3,812,766.12
5. Services and Other Operating Expenditures	5000-5999	20,607,596.00	-10.99%	18,342,607.88	5.40%	19,332,576.29
6. Capital Outlay	6000-6999	439,406.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,254,004.00	-3.40%	3,143,280.00	2.26%	3,214,280.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(580,478.00)	0.00%	(580,478.00)	0.00%	(580,478.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,650,538.00	-44.90%	1,460,445.00	1.64%	1,484,423.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		178,906,818.00	-7.09%	166,228,277.71	4.21%	173,223,444.90
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		2,130,044.00		1,415,604.34		(11,192,003.85)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,346,412.69		18,476,456.69		19,892,061.03
2. Ending Fund Balance (Sum lines C and D1)		18,476,456.69		19,892,061.03		8,700,057.18
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,060.00		100,060.00		100,060.00
b. Restricted	9740	2,680,486.84		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	3,937,615.00		0.00		0.00
d. Assigned	9780	0.00		3,701,131.00		1,829,319.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,758,296.38		16,090,870.03		6,770,678.18
2. Unassigned/Unappropriated	9790	(1.53)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		18,476,456.69		19,892,061.03		8,700,057.18

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,758,296.38		16,090,870.03		6,770,678.18
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.53)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,758,294.85		16,090,870.03		6,770,678.18
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.57%		9.68%		3.91%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		14,708.00		14,708.00		14,078.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		178,906,818.00		166,228,277.71		173,223,444.90
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		178,906,818.00		166,228,277.71		173,223,444.90
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,367,204.54		4,986,848.33		5,196,703.35
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,367,204.54		4,986,848.33		5,196,703.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current LEA: 19-64337-000000 Burbank Unified		
Selected SELPA: DJ		(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)
DJ	Foothill	

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,992
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,269,706.00	0.00	0.00	0.00	782,120.00	9,241,315.00		11,293,141.00
2000-2999	Classified Salaries	425,366.00	0.00	0.00	0.00	294,381.00	7,657,045.00		8,376,792.00
3000-3999	Employee Benefits	544,978.00	0.00	0.00	0.00	412,337.00	6,481,564.00		7,438,879.00
4000-4999	Books and Supplies	184,107.00	0.00	0.00	0.00	5,833.00	996,283.00		1,186,223.00
5000-5999	Services and Other Operating Expenditures	2,585,151.00	0.00	0.00	0.00	3,000.00	6,432,381.00		9,020,532.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,009,308.00	0.00	0.00	0.00	1,497,671.00	30,808,588.00	0.00	37,315,567.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	5,009,308.00	0.00	0.00	0.00	1,497,671.00	30,808,588.00	0.00	37,315,567.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,066,761.00	0.00	0.00	0.00	782,120.00	8,769,672.00		10,618,553.00
2000-2999	Classified Salaries	331,472.00	0.00	0.00	0.00	274,619.00	5,690,163.00		6,296,254.00
3000-3999	Employee Benefits	448,573.00	0.00	0.00	0.00	371,581.00	5,445,647.00		6,265,801.00
4000-4999	Books and Supplies	122,828.00	0.00	0.00	0.00	4,943.00	61,415.00		189,186.00
5000-5999	Services and Other Operating Expenditures	2,544,133.00	0.00	0.00	0.00	3,000.00	5,675,402.00		8,222,535.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,513,767.00	0.00	0.00	0.00	1,436,263.00	25,642,299.00	0.00	31,592,329.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,513,767.00	0.00	0.00	0.00	1,436,263.00	25,642,299.00	0.00	31,592,329.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								31,592,329.00

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	47,928.00	0.00	0.00	0.00	0.00	0.00		47,928.00	
2000-2999	Classified Salaries	8,120.00	0.00	0.00	0.00	0.00	0.00		8,120.00	
3000-3999	Employee Benefits	12,094.00	0.00	0.00	0.00	0.00	0.00		12,094.00	
4000-4999	Books and Supplies	105,268.00	0.00	0.00	0.00	0.00	2,000.00		107,268.00	
5000-5999	Services and Other Operating Expenditures	1,001,125.00	0.00	0.00	0.00	0.00	0.00		1,001,125.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,174,535.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,176,535.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,174,535.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,176,535.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									19,924,599.00
	TOTAL COSTS									21,101,134.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,992
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,283,239.04	0.00	0.00	0.00	716,322.72	1,036,063.74	7,773,823.57		10,809,449.07
2000-2999	Classified Salaries	383,653.08	0.00	0.00	0.00	239,306.07	4,794,430.79	2,580,920.60		7,998,310.54
3000-3999	Employee Benefits	569,979.62	0.00	0.00	0.00	342,983.15	2,431,770.74	3,682,010.48		7,026,743.99
4000-4999	Books and Supplies	5,925.92	0.00	0.00	61.72	5,407.82	7,193.65	108,639.25		127,228.36
5000-5999	Services and Other Operating Expenditures	3,390,068.27	0.00	0.00	0.00	2,835.00	6,312,347.51	(169,492.15)		9,535,758.63
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,632,865.93	0.00	0.00	61.72	1,306,854.76	14,581,806.43	13,975,901.75	0.00	35,497,490.59
7310	Transfers of Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00		10,098.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,007,533.36								2,007,533.36
	Total Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.23
	TOTAL COSTS	5,642,964.16	0.00	0.00	61.72	1,306,854.76	14,581,806.43	13,975,901.75	0.00	35,507,588.82
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	60,022.11	0.00	0.00	0.00	0.00	0.00	35,782.13		95,804.24
2000-2999	Classified Salaries	86,900.31	0.00	0.00	0.00	188,215.40	168,524.63	1,693,546.44		2,137,186.78
3000-3999	Employee Benefits	52,549.09	0.00	0.00	0.00	82,705.09	64,931.27	757,502.23		957,687.68
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	890.00	0.00	67,125.55		68,015.55
5000-5999	Services and Other Operating Expenditures	25,442.46	0.00	0.00	0.00	0.00	170,085.00	10,150.23		205,677.69
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	224,913.97	0.00	0.00	0.00	271,810.49	403,540.90	2,564,106.58	0.00	3,464,371.94
7310	Transfers of Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00		10,098.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.23
	TOTAL BEFORE OBJECT 8980	235,012.20	0.00	0.00	0.00	271,810.49	403,540.90	2,564,106.58	0.00	3,474,470.17
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,474,470.17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,223,216.93	0.00	0.00	0.00	716,322.72	1,036,063.74	7,738,041.44		10,713,644.83
2000-2999	Classified Salaries	296,752.77	0.00	0.00	0.00	51,090.67	4,625,906.16	887,374.16		5,861,123.76
3000-3999	Employee Benefits	517,430.53	0.00	0.00	0.00	260,278.06	2,366,839.47	2,924,508.25		6,069,056.31
4000-4999	Books and Supplies	5,925.92	0.00	0.00	61.72	4,517.82	7,193.65	41,513.70		59,212.81
5000-5999	Services and Other Operating Expenditures	3,364,625.81	0.00	0.00	0.00	2,835.00	6,142,262.51	(179,642.38)		9,330,080.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,407,951.96	0.00	0.00	61.72	1,035,044.27	14,178,265.53	11,411,795.17	0.00	32,033,118.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,007,533.36								2,007,533.36
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,407,951.96	0.00	0.00	61.72	1,035,044.27	14,178,265.53	11,411,795.17	0.00	32,033,118.65
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									32,033,118.65
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	66,469.74	0.00	0.00	0.00	0.00	0.00	0.00		66,469.74
2000-2999	Classified Salaries	56.84	0.00	0.00	0.00	0.00	59,023.22	19,505.78		78,585.84
3000-3999	Employee Benefits	18,254.41	0.00	0.00	0.00	0.00	17,546.11	5,940.54		41,741.06
4000-4999	Books and Supplies	403.51	0.00	0.00	0.00	0.00	661.33	0.00		1,064.84
5000-5999	Services and Other Operating Expenditures	1,955,410.23	0.00	0.00	0.00	0.00	5,021.76	0.00		1,960,431.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,040,594.73	0.00	0.00	0.00	0.00	82,252.42	25,446.32	0.00	2,148,293.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,040,594.73	0.00	0.00	0.00	0.00	82,252.42	25,446.32	0.00	2,148,293.47
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									20,729,882.98
	TOTAL COSTS									22,878,176.45

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

<p>Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:</p>

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	37,315,567.00		
b. Less: Expenditures paid from federal sources	5,723,238.00		
c. Expenditures paid from state and local sources	31,592,329.00	30,025,585.29	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,025,585.29	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,592,329.00	30,025,585.29	1,566,743.71

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	37,315,567.00		
b. Less: Expenditures paid from federal sources	5,723,238.00		
c. Expenditures paid from state and local sources	31,592,329.00	30,025,585.29	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,025,585.29	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,592,329.00	30,025,585.29	
d. Special education unduplicated pupil count	1,992.00	1,991.00	
e. Per capita state and local expenditures (A2c/A2d)	15,859.60	15,080.66	778.94

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	21,101,134.00	20,870,643.09	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>20,870,643.09</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>21,101,134.00</u>	<u>20,870,643.09</u>	<u>230,490.91</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	21,101,134.00	20,870,643.09	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		<u>20,870,643.09</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>21,101,134.00</u>	<u>20,870,643.09</u>	
b. Special education unduplicated pupil count	1,992	1,991	
c. Per capita local expenditures (B2a/B2b)	<u>10,592.94</u>	<u>10,482.49</u>	<u>110.45</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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Second Interim
2020-21 Projected Year Totals
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				
011 GENERAL FUND								
Expenditure Detail	985,281.00	0.00	0.00	(580,478.00)				
Other Sources/Uses Detail					0.00	2,650,538.00		
Fund Reconciliation								
081 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								
091 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								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	4,500.00	0.00	187,761.00	0.00				
Other Sources/Uses Detail					183,783.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(1,049,538.00)	238,964.00	0.00				
Other Sources/Uses Detail					1,316,561.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	59,757.00	0.00	153,753.00	0.00				
Other Sources/Uses Detail					1,150,194.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Second Interim
2020-21 Projected Year Totals
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				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,049,538.00	(1,049,538.00)	580,478.00	(580,478.00)	2,650,538.00	2,650,538.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	14,708.00	14,708.00	
	Charter School	0.00	0.00	
	Total ADA	14,708.00	14,708.00	0.0%
1st Subsequent Year (2021-22)	District Regular	14,709.00	14,708.00	
	Charter School			
	Total ADA	14,709.00	14,708.00	0.0%
2nd Subsequent Year (2022-23)	District Regular	14,137.00	14,078.37	
	Charter School			
	Total ADA	14,137.00	14,078.37	-0.4%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	15,157	15,157		
Charter School				
Total Enrollment	15,157	15,157	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	15,157	15,157		
Charter School		0		
Total Enrollment	15,157	15,157	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,726	14,593		
Charter School		0		
Total Enrollment	14,726	14,593	-0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	14,629	15,173	
Charter School			
Total ADA/Enrollment	14,629	15,173	96.4%
Second Prior Year (2018-19)			
District Regular	14,607	15,203	
Charter School			
Total ADA/Enrollment	14,607	15,203	96.1%
First Prior Year (2019-20)			
District Regular	14,709	15,157	
Charter School	0		
Total ADA/Enrollment	14,709	15,157	97.0%
Historical Average Ratio:			96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	14,708	15,157		
Charter School	0			
Total ADA/Enrollment	14,708	15,157	97.0%	Met
1st Subsequent Year (2021-22)				
District Regular	14,708	15,157		
Charter School		0		
Total ADA/Enrollment	14,708	15,157	97.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	14,078	14,593		
Charter School		0		
Total ADA/Enrollment	14,078	14,593	96.5%	Met

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

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

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2020-21)	138,872,365.00		
1st Subsequent Year (2021-22)	138,023,342.00	143,537,443.00	4.0%	Not Met
2nd Subsequent Year (2022-23)	131,829,612.00	138,211,244.00	4.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

For Second Interim, based on the Governor's 2021-22 Budget projections, the 2021-22 COLA has changed from 0% to 3.84% and in the 2022-23 FY the COLA changed from 0% to 1.28% providing the district with a change in LCFF Projection.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	103,184,999.37	114,229,060.83	90.3%
Second Prior Year (2018-19)	107,598,682.42	119,444,921.80	90.1%
First Prior Year (2019-20)	105,362,668.13	115,830,297.18	91.0%
Historical Average Ratio:			90.5%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	97,551,236.00	108,085,176.00	90.3%	Met
1st Subsequent Year (2021-22)	103,461,733.74	114,845,877.54	90.1%	Met
2nd Subsequent Year (2022-23)	109,773,005.81	121,968,032.68	90.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	15,798,732.00	21,419,882.00	35.6%	Yes
1st Subsequent Year (2021-22)	5,894,579.00	6,067,523.00	2.9%	No
2nd Subsequent Year (2022-23)	5,894,579.00	5,897,240.00	0.0%	No

Explanation:
(required if Yes)

2020-21 New ESSER II funds \$5.6M; 2021-22 & 22-23 Reduced due to COVID revenues no longer being received - \$1.4M ESSER I, ESSER II \$5.6M, CRF \$6.84M

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	17,934,854.00	17,934,854.00	0.0%	No
1st Subsequent Year (2021-22)	15,820,049.00	15,583,049.05	-1.5%	No
2nd Subsequent Year (2022-23)	15,820,049.00	15,467,110.05	-2.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	2,658,538.00	2,809,761.00	5.7%	Yes
1st Subsequent Year (2021-22)	2,367,770.00	2,455,867.00	3.7%	No
2nd Subsequent Year (2022-23)	2,455,542.00	2,455,867.00	0.0%	No

Explanation:
(required if Yes)

Local Revenue is comprised of gifts, donations and local grants. The District uses a zero based budget model for these revenues. Therefore budget increases as new revenues are received throughout the year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	16,331,903.00	17,154,800.00	5.0%	No
1st Subsequent Year (2021-22)	4,281,376.00	4,006,351.03	-6.4%	Yes
2nd Subsequent Year (2022-23)	4,366,344.00	3,812,766.12	-12.7%	Yes

Explanation:
(required if Yes)

2021-22 Reduced expenses due to less COVID funds being available ; 2022-23 reduce expense due to no COVID funds

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	20,050,133.00	20,607,596.00	2.8%	No
1st Subsequent Year (2021-22)	17,528,420.00	18,342,607.88	4.6%	No
2nd Subsequent Year (2022-23)	18,481,547.00	19,332,576.29	4.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	36,392,124.00	42,164,497.00	15.9%	Not Met
1st Subsequent Year (2021-22)	24,082,398.00	24,106,439.05	0.1%	Met
2nd Subsequent Year (2022-23)	24,170,170.00	23,820,217.05	-1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	36,382,036.00	37,762,396.00	3.8%	Met
1st Subsequent Year (2021-22)	21,809,796.00	22,348,958.91	2.5%	Met
2nd Subsequent Year (2022-23)	22,847,891.00	23,145,342.41	1.3%	Met

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

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

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

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

2020-21 New ESSER II funds \$5.6M; 2021-22 & 22-23 Reduced due to COVID revenues no longer being received - \$1.4M ESSER I, ESSER II \$5.6M, CRF \$6.84M

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

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

Local Revenue is comprised of gifts, donations and local grants. The District uses a zero based budget model for these revenues. Therefore budget increases as new revenues are received throughout the year.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,411,806.00	5,411,806.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,411,806.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.8%	9.7%	3.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	3.2%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	6,619,618.00	110,735,714.00	N/A	Met
1st Subsequent Year (2021-22)	4,096,089.65	116,306,322.54	N/A	Met
2nd Subsequent Year (2022-23)	(11,192,003.85)	123,452,455.68	9.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Stimulus COVID funds were used in 2020-21 and 2021-22 to relieve the GF. With these funds no longer available the district is establishing a solvency plan to be put into place for 2023-24.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	18,476,456.69	Met
1st Subsequent Year (2021-22)	19,892,061.03	Met
2nd Subsequent Year (2022-23)	8,700,057.18	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	15,898,200.69	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,708	14,708	14,078
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	178,906,818.00	166,228,277.71	173,223,444.90
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	178,906,818.00	166,228,277.71	173,223,444.90
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,367,204.54	4,986,848.33	5,196,703.35
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,367,204.54	4,986,848.33	5,196,703.35

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,664,481.38	16,090,870.03	6,770,678.18
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.53)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,664,479.85	16,090,870.03	6,770,678.18
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.84%	9.68%	3.91%
District's Reserve Standard (Section 10B, Line 7):	5,367,204.54	4,986,848.33	5,196,703.35
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(25,464,935.00)	(25,273,618.00)	-0.8%	(191,317.00)	Met
1st Subsequent Year (2021-22)	(26,419,885.00)	(26,775,805.00)	1.3%	355,920.00	Met
2nd Subsequent Year (2022-23)	(27,811,678.00)	(29,506,506.00)	6.1%	1,694,828.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	3,578,007.00	2,650,538.00	-25.9%	(927,469.00)	Not Met
1st Subsequent Year (2021-22)	1,500,000.00	1,460,445.00	-2.6%	(39,555.00)	Met
2nd Subsequent Year (2022-23)	1,520,353.00	1,484,423.00	-2.4%	(35,930.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Projected expenses for Special Ed are based on historical data. This information has been extended to FY 2022-23

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Contributions by the GF to Fund 12.0 is being offset by stimulus funds -DL is taking place in these programs due to COVID. It is being recognized in object 5750, instead of 8980 which was how it was recorded at 1st Interim.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	13 & 19	01.0-00000.0-00000-00000-8699	01.0-00000.0-00000-00000-7439	15,304,292
Certificates of Participation				
General Obligation Bonds	20	51.0-00000.0-00000-00000-86XX	51.0-00000.0-00000-00000-7433	0
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Enterprise Leasing - trucks/cars	1 to 5			535,631
De Lage-Landen- VOIP	1			187,724
Aztec Leasing - Sharp copies/printers	5			1,537,640
TOTAL:				17,565,287

Type of Commitment (continued)	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	687,093	562,283	639,136	710,249
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Enterprise Leasing - trucks/cars	227,152	208,474	140,759	109,476
De Lage-Landen- VOIP	187,724	187,724	0	0
Aztec Leasing - Sharp copies/printers	237,652	354,840	354,840	354,840
	71,860	0	0	0
Total Annual Payments:	1,411,481	1,313,321	1,134,735	1,174,565
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	32,007,815.00	74,872,739.00
b. OPEB plan(s) fiduciary net position (if applicable)		5,294,329.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,007,815.00	69,578,410.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2018	Jul 01, 2020

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	1,400,123.00	1,876,565.00
1st Subsequent Year (2021-22)	1,400,123.00	1,876,565.00
2nd Subsequent Year (2022-23)	1,400,123.00	1,876,565.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	520,000.00	390,000.00
2nd Subsequent Year (2022-23)	1,603,398.00	1,651,049.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	1,541,136.00	1,586,934.00
1st Subsequent Year (2021-22)	1,571,959.00	1,618,676.00
2nd Subsequent Year (2022-23)	1,603,398.00	1,651,049.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	142	127
1st Subsequent Year (2021-22)	142	127
2nd Subsequent Year (2022-23)	142	127

4. Comments:

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

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

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

Yes
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	3,905,165.00	3,905,165.00
1st Subsequent Year (2021-22)	3,905,165.00	3,905,165.00
2nd Subsequent Year (2022-23)	3,905,165.00	3,905,165.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	3,905,165.00	3,905,165.00
1st Subsequent Year (2021-22)	3,905,165.00	3,905,165.00
2nd Subsequent Year (2022-23)	3,905,165.00	3,905,165.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	759.7	736.7	736.7	736.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

[]

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

741,894

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
7,266,594	7,411,925	7,560,164
100% up to \$12,000 Cap	100% up to \$12,000 Cap	100% up to \$12,000 Cap
2.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
962,824	962,824	962,824
4.0%	0.0%	0.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	600.6	593.5	593.5	593.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
4,481,321	4,570,947	4,662,366
100% of \$12,000 Cap	100% of \$12,000 Cap	
2.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
418,218	418,218	418,218
8.0%	0.0%	0.0%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	99.8	98.8	98.8	98.8

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	941,894	960,731	979,946
3. Percent of H&W cost paid by employer	100% up to \$12,000 Cap	100% up to \$12,000 Cap	100% up to \$12,000 Cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	126,143	126,143	126,143
3. Percent change in step and column over prior year	-3.0%	0.0%	0.0%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review



Burbank Unified School District Second Interim Budget 2020-21

Dr. Matt Hill, Superintendent

Debbie Kukta, Assistant Superintendent, Administrative Services

Alyssa Low, Director, Fiscal Services

Carin Wantland, Assistant Supervisor of Budget and Finance



Purpose of Second Interim

- To understand progress on budget from First Interim
- To outline changes made to the district budget since First Interim was presented on December 14, 2020
- To reflect changes from Governor's proposed budget in our Multi-Year Projection
- To determine positive certification of current and two subsequent years in the Multi-Year Projection



General Fund

Second Interim Revenue Assumption

Unrestricted/ Restricted Combined	2020-21 Budget Adoption	2020-21 First Interim	2020-21 Second Interim	Difference Between First and Second Interim +/-
LCFF	\$127,772,729	\$138,872,365	\$138,872,365	\$-0-
Federal	7,236,437	15,798,732	21,419,882	5,621,150
Other State	16,197,898	17,934,854	17,934,854	-0-
Other Local	2,737,143	2,658,538	2,806,761	148,223
Total	\$153,944,207	\$175,264,489	\$181,036,862	\$5,772,373



Second Interim Revenue Differences

LCFF Revenue Changes

- No change - funded at 0% COLA

Federal Revenue Changes

- Additional Federal Funding due to COVID-19
 - ESSER II funding - \$5,610,697
 - Additional ESSER I, Title II and IV funding

State Revenue Changes

- No change

Local Revenue Changes

- Slight change in local revenue

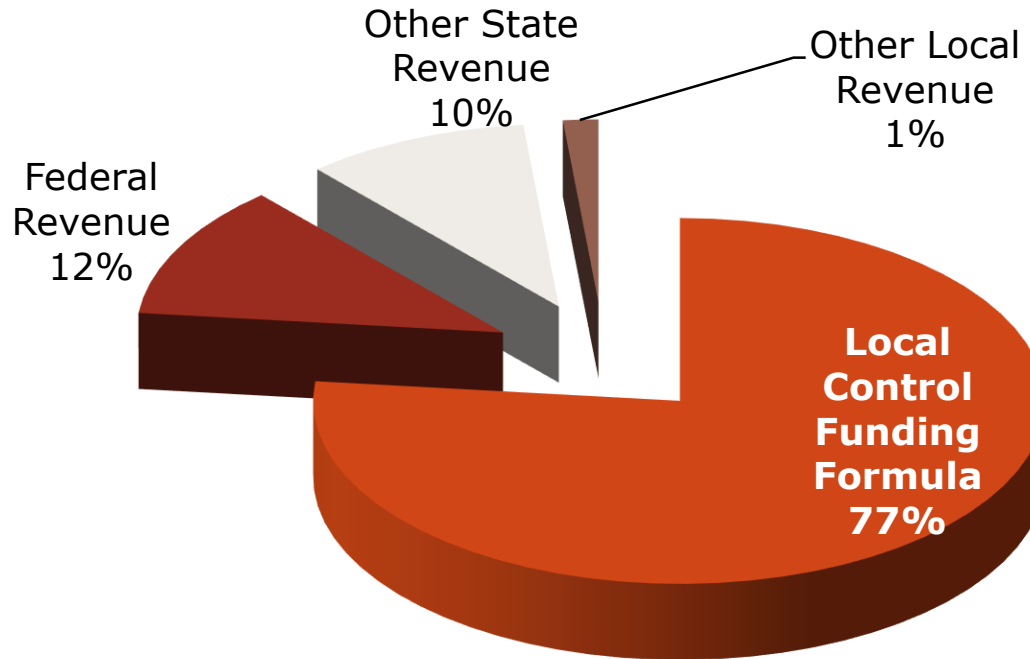


Second Interim Revenue Differences

	2020-21	2021-22	2022-23	Cumulative
<u>Revenue</u>				
LCFF Revenue	\$0.00 M	\$5.5 M ↑	\$2.5 M ↑	\$8.0 M ↑
ESSER II	\$5.61 M ↑	\$0	\$0	
COLA %	0%	3.84%	1.28%	
Unduplicated %	40.06%	37.24%	34.44%	



Second Interim Revenue Summary





General Fund Second Interim Expenditures

Unrestricted / Restricted Combined	2020-21 Budget Adoption	2020-21 First Interim	2001-21 Second Interim	Difference between First & Second Interim +/-
Certificated Salaries	\$72,487,936	\$72,750,343	\$72,311,513	\$ (438,830)
Classified Salaries	28,037,795	28,457,375	27,708,476	(748,899)
Employee Benefits	36,276,748	36,059,964	35,360,963	(699,001)
Books/Supplies	4,322,306	16,331,903	17,154,800	822,897
Services/Operating	18,023,368	20,050,133	20,607,596	557,463
Capital Outlay	161,915	224,594	439,406	214,812
Other Outgo	3,264,514	3,254,004	3,254,004	-0-
Indirect	(792,635)	(669,685)	(580,478)	89,207
Other Adjustments	(9,000,000)	-0-	-0-	-0-
Total:	\$152,781,947	\$176,458,631	\$176,256,280	(202,351)



Second Interim Expenditure Differences

Certificated Salaries - \$(438,830)

- Step and Column changes
- Certificated staff paid out of one-time COVID Funds

Classified Salaries - \$(748,899)

- Step and Column changes
- Support staff paid out of one-time COVID funds

Benefits - \$(699,001)

- Changes with Step and Column and STRS/PERS
- Health and Welfare changes

Materials and Supplies - \$822,897

- Expenditures to match gifts and donations revenue
- One time COVID funding expenditures

Services - \$557,463

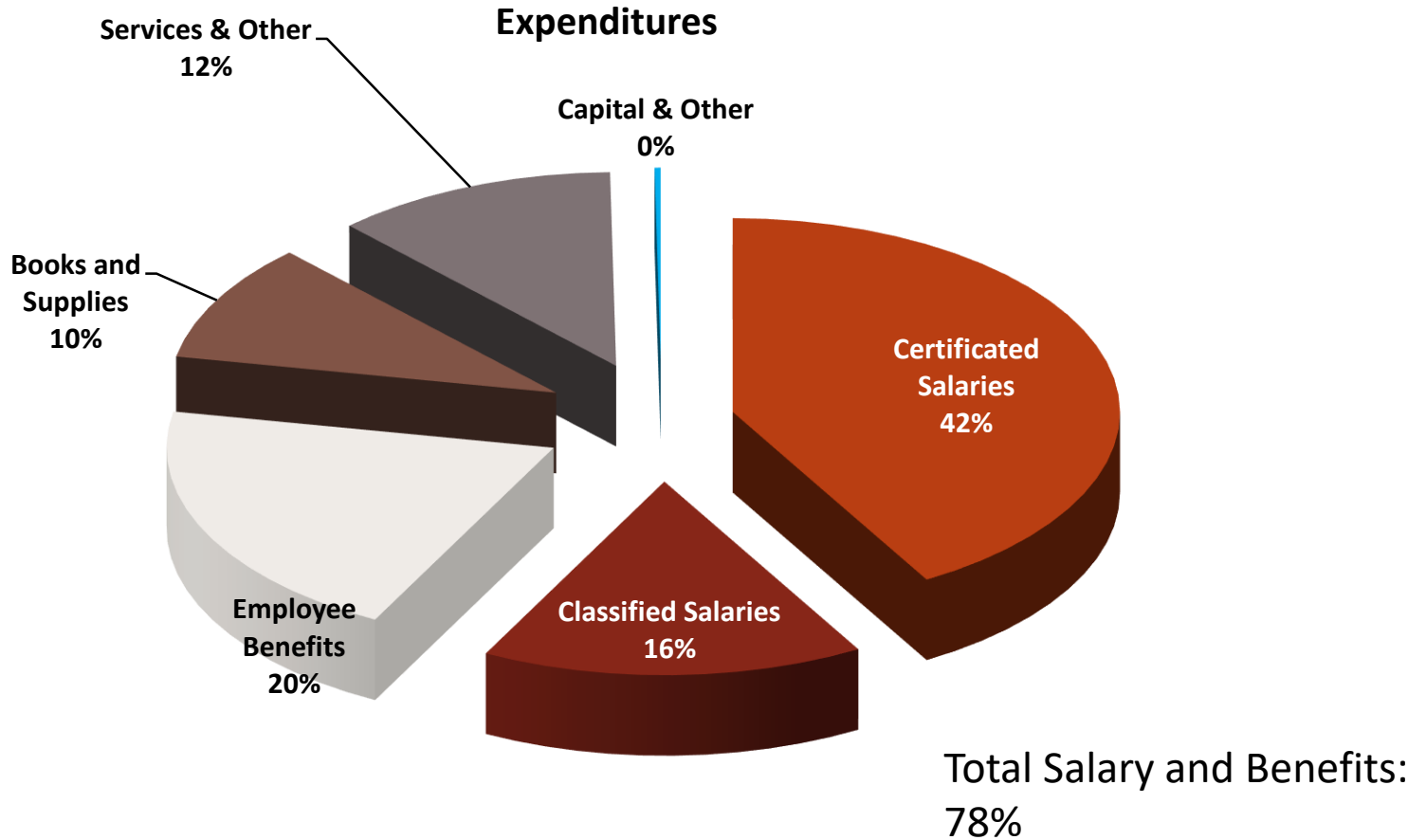
- Savings in utilities due to COVID
- SPED Transportation savings due to COVID
- One time COVID funding expenditures

Capital Outlay - \$214,812

- District wide roofing and electrical repairs



Second Interim General Fund Expenditure Summary





Contribution

Special Education Contribution Changes First Interim to Second Interim

- Salaries and Benefits - (\$315,000)
- Supplies - \$7,000 increase-savings from services was able to be used for necessary materials
- Services – (\$9,000)

	Budget Adoption 2020-21	First Interim 2020-21	Second Interim 2020-21	Difference between First & Second Interim +/-
Special Education	\$21,257,871	\$20,241,279	\$19,924,599	\$ (316,680)
Routine Restricted Maintenance	4,893,582	5,411,806	5,411,806	-0-
District Rentals Revenue	(340,192)	(188,150)	(62,787)	\$125,363
Totals:	\$25,811,261	\$25,464,935	\$25,273,618	\$(191,317)



Contribution

Transfers In/Out

Fund 12 – Child Development and Horace Mann contribution increase from First to Second Interim:

- ATB loss is allowable to be offset by COVID one-time funds

Fund 13 – Child Nutrition Services contribution changes from First to Second Interim

- Slight change in contribution since First Interim

	2020-21 Budget Adoption	2020-21 First Interim	2020-21 Second Interim	Difference between First & Second Interim +/-
Fund 12 – Child Development / Horace Mann LCAP	\$135,846	\$-0-	\$39,408	\$39,408
Fund 12 – Child Development Fund / Horace Mann	850,182	2,245,332	1,277,153	(968,179)
Fund 13 – Child Nutrition	\$18,585	\$1,148,892	1,150,194	1,302
Totals:	\$1,004,613	\$3,394,224	\$2,466,755	\$(927,469)



2020-21 Second Interim Unrestricted General Fund MULTI YEAR PROJECTION

	2020-21	2021-22	2022-23	2023-24
Total Revenues	\$ 142,628,950	\$ 147,178,217	\$ 141,766,957	\$ 142,217,234
Total Expenditure	136,009,332	143,082,128	152,958,959	156,988,336
Net Increase/(Decrease)	6,619,618	4,096,089	(11,192,002)	(14,771,102)
Beginning Balance	9,176,353	15,795,971	19,892,061	8,700,057
Audit Adjustments	-	-	-	-
Ending Balance	15,795,971	19,892,060	8,700,059	(6,071,045)
 Components of Ending Fund Balance:				
Non-Spendable - Revolving Cash	25,060	25,060	25,060	25,060
Non-Spendable - Stores	75,000	75,000	75,000	75,000
Other Assignments	3,937,615	3,701,131	1,829,319	1,859,200
3% Reserve for Economic Uncertainties	5,367,204	4,986,843	5,196,708	-
Board Approved Reserve	6,391,092	11,104,026	1,573,972	
Unassigned/Unappropriated				(8,030,305)
Unrestricted Salaries and Benefits % of Exp.	71.72%	72.31%	71.77%	71.03%
Unrestricted Salaries and Benefits % of Rev.	68.40%	70.30%	77.43%	78.40%



2020-21 Second Interim

Any questions?



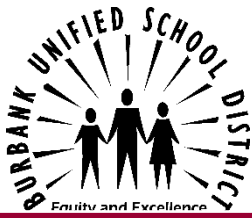
Burbank Unified School District Fiscal Stabilization Plan

Matt Hill, Superintendent

Debbie Kukta, Assistant Superintendent, Administrative Services

Alyssa Low, Director, Fiscal Services

Carin Wantland, Assistant Supervisor of Budget and Finance



Fiscal Stabilization Plan as of First Interim

	2020-21	2021-22	2022-23
Management	\$423,000	\$423,000	\$423,000
• Program Specialist			
• Supervisor M&O			
• Assistant Principal – Miller Elementary			
Certificated	\$966,000	\$966,000	\$966,000
• Elementary PE Teachers – 5.0 FTE			
• Elementary Music Teachers – 3.0 FTE			
• TOSA – 2.0 FTE			
• Assistive Tech TOSA - .20 FTE			
• Increase Class Size	\$1,464,593	\$1,464,593	\$1,464,593
• Teacher Single Subject – 10.0 FTE			
• Teacher Multiple Subject – 3.0 FTE			
Classified	\$195,630	\$195,630	\$195,630
• District Office Attendance Technician – 1.0 FTE			
• Tech Support Specialist I – 1.0 FTE			
• Employee Benefits Tech - .50 FTE			
Move Pre-Service day to Supplemental Funding	\$200,000	\$800,000	\$800,000
Reduce Deferred Maintenance	\$400,000	\$400,000	\$400,000
Reduce Career Tech Ed Program	\$250,000	\$250,000	\$250,000
Total Reductions as of First Interim	\$3,899,223	\$4,499,223	\$4,499,223



COVID One-Time Funding

Personnel Utilizing COVID One-Time Funding	2020-21
Certificated (Salary and Benefits)	\$2,705,802
• Nurses	
• Curriculum Specialists	
• ELD Specialists	
• Student Services	
• RTI Intervention Specialist	
• 1 ½ pre-service training days	
Classified (Salary and Benefits)	\$1,300,712
• Media Tech Specialists	
• LVN/Health Aides	
• At-Risk Specialists	
• PE Aides	
• COVID related personnel in Student Services	
• COVID related personnel in Human Resources	
Total General Fund Savings 2020-21	\$4,006,514



COVID One-Time Funding

Personnel Utilizing COVID One-Time Funding	2021-22
Certificated (Salary and Benefits)	\$2,116,518
<ul style="list-style-type: none"> Nurses 14 FTE for class size reduction 	
Classified (Salary and Benefits)	\$248,863
<ul style="list-style-type: none"> LVN/Health Aides COVID related personnel in Human Resources 	
Total General Fund Savings 2021-22	\$1,867,655

- Movement of expenditures from Unrestricted to Restricted funds provides relief to the General Fund
- COLA has been projected to change
 - From 0% COLA to 1.28% COLA
- All this change allows Burbank USD to meet it's required 3% reserve for economic uncertainty in the current and two subsequent fiscal years
- This change is only one-time. Expenditures will return to unrestricted funds in 2021-22 and 2022-23 when the funds expire
- This allows for time for future planning



2020-21 Proposed Reductions for Fiscal Stability

Any questions?