

UPPER LAKE UNIFIED SCHOOL DISTRICT

45-Day Budget Revision

2020 – 2021

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Superintendent**

**Presented By
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Notice

This Budget Update is based on the best information available at the time from both the State of California and the U.S. Federal governments. It has been incorporated into the projections contained in this document.

Introduction

The 2020 – 2021 State Budget has proven to be a wild ride, going from a boom in K-12 Education Growth in January to devastating cuts in May. Schools throughout the state were preparing for the worst far into June, and not until the final budget was signed on June 29th could we all breathe a sigh of relief.

In May, the governor's proposal included a 7.92% reduction to the Cost of Living Allowance (COLA), massive cuts to categorical programs (Career Tech Ed, After School Programs, etc.), and more. Upper Lake USD was in line to lose approximately \$950,000,00 between our restricted funds and our unrestricted funds.

The original school budget called for large cuts in order to maintain solvency. Because staffing makes up approximately 80% - 85% of most school budgets, it would not have been possible to achieve the needed savings without affecting staff. Due to the fact that we had already passed the period during which we could legally release Certificated Staff, that only left Classified Staff, which only required a 60-Day notice. Realizing these savings would have required massive cuts to the Classified side of the school staffing, to the point it is unknown how we would do many of the basic functions of maintaining and operating a school. Our budget was developed without exploring those cost reductions. In the end, the Board approved a budget that would see the District become insolvent in the 2022 – 2023 Fiscal Year.

After a lengthy negotiation between the State Legislature and the Governor's office, the final budget was released and, due to the changes, the District will be able to maintain its programs as they were in 2019 – 2020, and remain solvent in all of the projected out-years.

Summary of the New State Budget

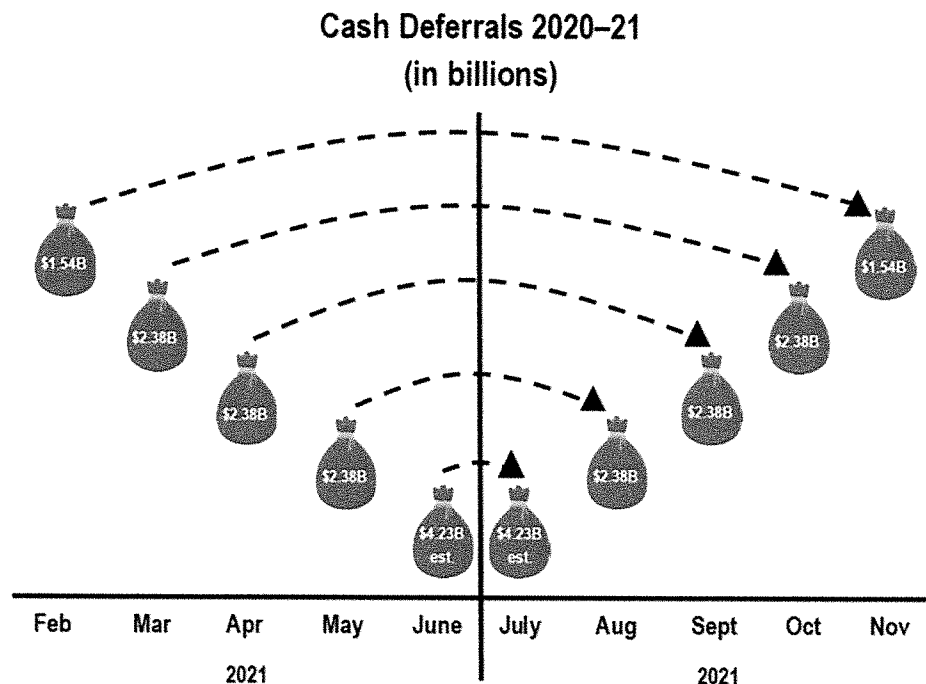
The new State Budget provides many positives to schools, while implementing a few challenges.

- Hold Harmless – Schools that see a decline in their Average Daily Attendance (ADA) will be funded on their ADA from the 2019 – 2020 School Year. This is to allow for any decreases associated with students who do not return to school or are absent due to COVID-19 related issues.
- Flat Funding – The negative 7.92% COLA was rescinded and schools were funded at the rate they were for the 2019 – 2020 school year. Although this provides a welcome relief from the drastic reduction proposed in May, it is prudent to note that schools need approximate a 4% COLA increase each year to keep up with Step-and-Column increase, pension increases, etc. This Flat Funding effectively puts us behind in our ability to keep-up with the current needs of the budget.

- Categoricals – Programs such Career Tech Education, Agriculture Career Tech Education, the After-School Program, Adult Education Program, and more were cut drastically, some exceeding 10%. This funding was restored in the signed budget.
- Deferrals – The budget to schools was restored with the plan of deferring payments to schools for several months out of the year. This money will not be paid until the 2021 – 2022 school year. This can create a Cash Flow issue with districts, and can result in borrowing either from other district funds, the county treasury, or outside sources.
- Layoffs – School Districts are not prohibited from reducing Certificated Staff for the 2020 – 2021 School Year, and any Classified Staff that work in Transportation, Maintenance and Operations, or Food Service.
- Federal Funds – In addition to the restored state funding, some Federal Funding was made available. Some of the funding was provided as Discretionary COVID-19 funding, which was then divvied up to the Districts around the state, while other was direct Federal COVID-19 money, intended for specific purposes, such as the mitigation of Learning Loss.

Deferrals

Deferrals were a tactic used during the Great Recession to balance the state budget by putting the oneness of maintaining Cash Flow on the individual Districts. The Cash Deferrals have already begun, as the June Apportionment was deferred until July. Below is a chart showing the remaining deferrals for 2020 – 2021 and when the monies are expected to be received.



These deferrals are expected to be approximately \$790,000.00 for Upper Lake USD.

Conclusion

The 45-Day Revision shows an increase in funding over the Original 2020 – 2021 Budget, but still does not adequately fund the increased needs of the District. Although deficit spending is kept to a minimum (and depending on spending habits the deficit spending may not materialize), the increases in pension costs continue to be of concern.

We are very fortunate that these changes allow us to keep our programs intact and remove any need to reduce staffing at this time.

SSC School District and Charter School Financial Projection Dartboard

Adopted State Budget for 2020–21

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2020–21 Adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2019–20	2020–21	2021–22	2022–23	2023–24
Statutory COLA and DOF Latest Estimates	3.26%	2.31%	2.48%	3.26%	N/A
Funded COLA	3.26%	0.00%	N/A	N/A	N/A
SSC Estimated Statutory COLA	3.26%	2.31%	0.60%	0.70%	1.60%
SSC Recommended Planning COLA ^{1,2}	3.26%	0.00%	0.00%	0.00%	0.00%

*Department of Finance (DOF)

LCFF GRADE SPAN FACTORS FOR 2020–21				
Entitlement Factors Per ADA*	K–3	4–6	7–8	9–12
2019–20 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
Statutory COLA at 2.31%	\$178	\$181	\$186	\$215
2020–21 Base Grants Before Deficit Factor	\$7,880	\$7,999	\$8,236	\$9,544
Deficit Factor Impact	(\$178)	(\$181)	(\$186)	(\$215)
2020–21 Base Grants After Deficit Factor	\$7,702	\$7,818	\$8,050	\$9,329
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$801	–	–	\$243
2020–21 Adjusted Base Grants ³	\$8,503	\$7,818	\$8,050	\$9,572

*Average daily attendance (ADA)

OTHER PLANNING FACTORS					
Factors	2019–20	2020–21	2021–22	2022–23	2023–24
California CPI	2.34%	0.98%	1.59%	1.87%	2.33%
California Lottery	Unrestricted per ADA	\$149	\$150	\$150	\$150
	Restricted per ADA	\$48	\$49	\$49	\$49
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.18	\$32.18	\$32.18
	Grades 9–12 per ADA	\$61.94	\$61.94	\$61.94	\$61.94
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$16.86	\$16.86	\$16.86
	Grades 9–12 per ADA	\$46.87	\$46.87	\$46.87	\$46.87
Interest Rate for Ten-Year Treasuries	1.25%	0.89%	1.24%	1.70%	2.10%
CalSTRS Employer Rate ⁴	17.10%	16.15%	16.00%	18.10%	18.10%
CalPERS Employer Rate ⁴	19.721%	20.70%	22.84%	25.50%	26.20%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$69,000 ⁵	0 to 300
The greater of 4% or \$69,000 ⁵	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Recommended planning COLA is based on the projection that the Proposition 98 guarantee is not expected to recover to 2019–20 levels during the forecast period, and more than \$11 billion in budget deferrals are in place beginning 2020–21.

²The unfunded SSC estimated statutory COLA projections result in a compounded deficit factor of 5.30%, and an aggregate loss of funding of 13.52%, through the 2023–24 fiscal year.

³Additional funding is provided for students who are designated as eligible for free or reduced price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 50% for each eligible student beyond the 55% identification rate threshold.

⁴California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates in 2020–21 and 2021–22 are bought down by a \$2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

⁵Rate adjusts upward to \$71,000 beginning in 2020–21.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,086,234.00	8,086,234.00	1,077,971.00	8,741,284.00	655,050.00	8.1%
2) Federal Revenue		8100-8299	154,317.00	154,317.00	0.00	154,317.00	0.00	0.0%
3) Other State Revenue		8300-8599	150,207.00	150,207.00	22,027.73	147,889.00	(2,318.00)	-1.5%
4) Other Local Revenue		8600-8799	178,844.00	178,844.00	118.51	173,229.00	(5,615.00)	-3.1%
5) TOTAL, REVENUES			8,569,602.00	8,569,602.00	1,100,117.24	9,216,719.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,507,804.00	3,507,804.00	68,461.94	3,514,945.00	(7,141.00)	-0.2%
2) Classified Salaries		2000-2999	989,064.00	989,064.00	58,401.65	1,002,859.00	(13,795.00)	-1.4%
3) Employee Benefits		3000-3999	2,228,228.00	2,228,228.00	56,104.22	2,200,672.00	27,556.00	1.2%
4) Books and Supplies		4000-4999	250,551.00	250,551.00	5,722.51	250,901.00	(350.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	884,538.00	884,538.00	167,431.28	884,538.00	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	190,801.00	190,801.00	25,206.39	190,801.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(115,050.00)	(115,050.00)	0.00	(115,050.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			7,935,936.00	7,935,936.00	381,327.99	7,929,666.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			633,666.00	633,666.00	718,789.25	1,287,053.00		
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	50,000.00	50,000.00	0.00	50,000.00	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	(1,328,239.00)	(1,328,239.00)	0.00	(1,328,239.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,378,239.00)	(1,378,239.00)	0.00	(1,378,239.00)		

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)			(744,573.00)	(744,573.00)	718,789.25	(91,186.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,150,454.00	2,150,454.00		2,150,454.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,150,454.00	2,150,454.00		2,150,454.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,150,454.00	2,150,454.00		2,150,454.00		
2) Ending Balance, June 30 (E + F1e)			1,405,881.00	1,405,881.00		2,059,268.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	400,881.00	400,881.00		854,268.00		
Donations	0000	9780	23,304.00					
Stabilization Account	0000	9780	356,264.00					
Unrestricted Lottery	1100	9780	20,767.00					
Certificated Salaries	1400	9780	546.00					
Donations	0000	9780		23,304.00				
Stabilization Account	0000	9780		356,264.00				
Unrestricted Lottery	1100	9780		20,767.00				
Certificated Salaries	1400	9780		546.00				
Donations	0000	9780				23,304.00		
Stabilization Account	0000	9780				799,760.00		
Unrestricted Lottery	1100	9780				18,449.00		
Certificated Salaries	1400	9780				12,755.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,000,000.00	1,000,000.00		1,200,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,551,991.00	4,551,991.00	1,266,687.00	5,526,426.00	974,435.00	21.4%
Education Protection Account State Aid - Current Year		8012	1,038,581.00	1,038,581.00	(335,978.00)	694,239.00	(344,342.00)	-33.2%
State Aid - Prior Years		8019	0.00	0.00	147,262.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,437.00	22,437.00	0.00	22,661.00	224.00	1.0%
Timber Yield Tax		8022	19,340.00	19,340.00	0.00	19,533.00	193.00	1.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,133,074.00	2,133,074.00	0.00	2,154,405.00	21,331.00	1.0%
Unsecured Roll Taxes		8042	54,889.00	54,889.00	0.00	55,438.00	549.00	1.0%
Prior Years' Taxes		8043	1,317.00	1,317.00	0.00	1,331.00	14.00	1.1%
Supplemental Taxes		8044	80,860.00	80,860.00	0.00	81,669.00	809.00	1.0%
Education Revenue Augmentation Fund (ERAF)		8045	138,117.00	138,117.00	0.00	139,498.00	1,381.00	1.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	45,628.00	45,628.00	0.00	46,084.00	456.00	1.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,086,234.00	8,086,234.00	1,077,971.00	8,741,284.00	655,050.00	8.1%
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			8,086,234.00	8,086,234.00	1,077,971.00	8,741,284.00	655,050.00	8.1%
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	120,387.00	120,387.00	0.00	120,387.00	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	8,930.00	8,930.00	0.00	8,930.00	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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			154,317.00	154,317.00	0.00	154,317.00	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	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	118,207.00	118,207.00	22,027.73	115,889.00	(2,318.00)	-2.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			150,207.00	150,207.00	22,027.73	147,889.00	(2,318.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	120,844.00	120,844.00	118.51	115,229.00	(5,615.00)	-4.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	18,000.00	18,000.00	0.00	18,000.00	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			178,844.00	178,844.00	118.51	173,229.00	(5,615.00)	-3.1%
TOTAL, REVENUES			8,569,602.00	8,569,602.00	1,100,117.24	9,216,719.00	647,117.00	7.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,648,045.00	2,648,045.00	7,121.04	2,655,402.00	(7,357.00)	-0.3%
Certificated Pupil Support Salaries		1200	287,000.00	287,000.00	13,731.12	286,784.00	216.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	572,759.00	572,759.00	47,609.78	572,759.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,507,804.00	3,507,804.00	68,461.94	3,514,945.00	(7,141.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,387.00	13,387.00	0.00	13,387.00	0.00	0.0%
Classified Support Salaries		2200	256,238.00	256,238.00	9,528.46	256,238.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	251,403.00	251,403.00	21,594.49	264,898.00	(13,495.00)	-5.4%
Clerical, Technical and Office Salaries		2400	468,036.00	468,036.00	27,278.70	468,336.00	(300.00)	-0.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			989,064.00	989,064.00	58,401.65	1,002,859.00	(13,795.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	600,694.00	600,694.00	10,753.81	532,103.00	68,591.00	11.4%
PERS		3201-3202	322,171.00	322,171.00	12,079.53	251,704.00	70,467.00	21.9%
OASDI/Medicare/Alternative		3301-3302	139,802.00	139,802.00	5,480.10	140,362.00	(560.00)	-0.4%
Health and Welfare Benefits		3401-3402	854,847.00	854,847.00	17,926.23	860,733.00	(5,886.00)	-0.7%
Unemployment Insurance		3501-3502	2,325.00	2,325.00	65.08	2,335.00	(10.00)	-0.4%
Workers' Compensation		3601-3602	167,165.00	167,165.00	4,805.90	167,255.00	(90.00)	-0.1%
OPEB, Allocated		3701-3702	18,343.00	18,343.00	1,131.15	127,028.00	(108,685.00)	-592.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	122,881.00	122,881.00	3,862.42	119,152.00	3,729.00	3.0%
TOTAL, EMPLOYEE BENEFITS			2,228,228.00	2,228,228.00	56,104.22	2,200,672.00	27,556.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	499.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Materials and Supplies		4300	228,601.00	228,601.00	5,223.51	228,951.00	(350.00)	-0.2%
Noncapitalized Equipment		4400	20,250.00	20,250.00	0.00	20,250.00	0.00	0.0%
Food		4700	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,551.00	250,551.00	5,722.51	250,901.00	(350.00)	-0.1%
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	82,250.00	82,250.00	2,012.54	82,250.00	0.00	0.0%
Dues and Memberships		5300	16,350.00	16,350.00	8,293.00	16,350.00	0.00	0.0%
Insurance		5400-5450	110,000.00	110,000.00	106,552.00	110,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	300,000.00	300,000.00	6,921.99	300,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,650.00	61,650.00	2,670.17	61,650.00	0.00	0.0%
Transfers of Direct Costs		5710	(10,000.00)	(10,000.00)	0.00	(10,000.00)	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	265,938.00	265,938.00	37,813.02	265,938.00	0.00	0.0%
Communications		5900	58,350.00	58,350.00	3,168.56	58,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			884,538.00	884,538.00	167,431.28	884,538.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Payments to County Offices		7142	9,298.00	9,298.00	9,547.00	9,298.00	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	26,000.00	26,000.00	4,340.33	26,000.00	0.00	0.0%
Other Debt Service - Principal		7439	130,503.00	130,503.00	11,319.06	130,503.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,801.00	190,801.00	25,206.39	190,801.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(115,050.00)	(115,050.00)	0.00	(115,050.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(115,050.00)	(115,050.00)	0.00	(115,050.00)	0.00	0.0%
TOTAL, EXPENDITURES			7,935,936.00	7,935,936.00	381,327.99	7,929,666.00	6,270.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,373,239.00)	(1,373,239.00)	0.00	(1,373,239.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,328,239.00)	(1,328,239.00)	0.00	(1,328,239.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,378,239.00)	(1,378,239.00)	0.00	(1,378,239.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	20,930.00	20,930.00	0.00	20,930.00	0.00	0.0%
2) Federal Revenue		8100-8299	821,019.00	821,019.00	0.00	1,907,149.00	1,086,130.00	132.3%
3) Other State Revenue		8300-8599	1,009,169.00	1,009,169.00	18,759.87	1,080,229.00	71,060.00	7.0%
4) Other Local Revenue		8600-8799	374,748.00	374,748.00	0.00	374,748.00	0.00	0.0%
5) TOTAL, REVENUES			2,225,866.00	2,225,866.00	18,759.87	3,383,056.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	672,522.00	672,522.00	11,555.82	682,689.00	(10,167.00)	-1.5%
2) Classified Salaries		2000-2999	576,807.00	576,807.00	30,006.59	560,464.00	16,343.00	2.8%
3) Employee Benefits		3000-3999	1,094,431.00	1,094,431.00	25,606.54	1,051,782.00	42,649.00	3.9%
4) Books and Supplies		4000-4999	413,801.00	413,801.00	31,828.63	1,422,068.00	(1,008,267.00)	-243.7%
5) Services and Other Operating Expenditures		5000-5999	372,327.00	372,327.00	21,694.15	605,286.00	(232,959.00)	-62.6%
6) Capital Outlay		6000-6999	151,569.00	151,569.00	0.00	151,569.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	112,000.00	112,000.00	0.00	112,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	115,050.00	115,050.00	0.00	115,050.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,508,507.00	3,508,507.00	120,691.73	4,700,908.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,282,641.00)	(1,282,641.00)	(101,931.86)	(1,317,852.00)		
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	1,328,239.00	1,328,239.00	0.00	1,328,239.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,328,239.00	1,328,239.00	0.00	1,328,239.00		

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)			45,598.00	45,598.00	(101,931.86)	10,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	208,926.00	208,926.00		208,926.00	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)			208,926.00	208,926.00		208,926.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			208,926.00	208,926.00		208,926.00		
2) Ending Balance, June 30 (E + F1e)			254,524.00	254,524.00		219,313.00		
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	254,524.00	254,524.00		219,313.00		
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 (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	20,930.00	20,930.00	0.00	20,930.00	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			20,930.00	20,930.00	0.00	20,930.00	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	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,000.00	4,000.00	0.00	4,000.00	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	355,121.00	355,121.00	0.00	355,121.00	0.00	0.0%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	49,636.00	49,636.00	0.00	49,636.00	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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	168,427.00	168,427.00	0.00	168,427.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	9,498.00	9,498.00	0.00	9,498.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	69,337.00	69,337.00	0.00	1,155,467.00	1,086,130.00	1566.5%
TOTAL, FEDERAL REVENUE			821,019.00	821,019.00	0.00	1,907,149.00	1,086,130.00	132.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	41,720.00	41,720.00	18,759.87	37,857.00	(3,863.00)	-9.3%
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	58,600.00	58,600.00	0.00	58,600.00	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	238,144.00	238,144.00	0.00	238,144.00	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	670,705.00	670,705.00	0.00	745,628.00	74,923.00	11.2%
TOTAL, OTHER STATE REVENUE			1,009,169.00	1,009,169.00	18,759.87	1,080,229.00	71,060.00	7.0%

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	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	59,748.00	59,748.00	0.00	59,748.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			374,748.00	374,748.00	0.00	374,748.00	0.00	0.0%
TOTAL, REVENUES			2,225,866.00	2,225,866.00	18,759.87	3,383,056.00	1,157,190.00	52.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	437,070.00	437,070.00	0.00	444,881.00	(7,811.00)	-1.8%
Certificated Pupil Support Salaries		1200	96,781.00	96,781.00	0.00	99,137.00	(2,356.00)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	138,671.00	138,671.00	11,555.82	138,671.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			672,522.00	672,522.00	11,555.82	682,689.00	(10,167.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	206,242.00	206,242.00	2,160.99	189,899.00	16,343.00	7.9%
Classified Support Salaries		2200	303,592.00	303,592.00	24,465.98	303,592.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	40,556.00	40,556.00	3,379.62	40,556.00	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	26,417.00	26,417.00	0.00	26,417.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			576,807.00	576,807.00	30,006.59	560,464.00	16,343.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	396,120.00	396,120.00	1,866.27	385,895.00	10,225.00	2.6%
PERS		3201-3202	262,720.00	262,720.00	6,208.56	235,410.00	27,310.00	10.4%
OASDI/Medicare/Alternative		3301-3302	55,961.00	55,961.00	2,432.95	54,374.00	1,587.00	2.8%
Health and Welfare Benefits		3401-3402	276,867.00	276,867.00	11,372.09	278,472.00	(1,605.00)	-0.6%
Unemployment Insurance		3501-3502	657.00	657.00	21.14	650.00	7.00	1.1%
Workers' Compensation		3601-3602	47,043.00	47,043.00	1,540.37	46,509.00	534.00	1.1%
OPEB, Allocated		3701-3702	15,966.00	15,966.00	1,330.46	15,340.00	626.00	3.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	39,097.00	39,097.00	834.70	35,132.00	3,965.00	10.1%
TOTAL, EMPLOYEE BENEFITS			1,094,431.00	1,094,431.00	25,606.54	1,051,782.00	42,649.00	3.9%
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	2,750.00	2,750.00	30,400.00	35,389.00	(32,639.00)	-1186.9%
Materials and Supplies		4300	245,316.00	245,316.00	1,428.63	1,237,396.00	(992,080.00)	-404.4%
Noncapitalized Equipment		4400	165,735.00	165,735.00	0.00	149,283.00	16,452.00	9.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			413,801.00	413,801.00	31,828.63	1,422,068.00	(1,008,267.00)	-243.7%
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	112,848.00	112,848.00	0.00	112,848.00	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	14,000.00	14,000.00	138.42	14,000.00	0.00	0.0%
Transfers of Direct Costs		5710	10,000.00	10,000.00	0.00	10,000.00	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	235,479.00	235,479.00	21,555.73	468,438.00	(232,959.00)	-98.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			372,327.00	372,327.00	21,694.15	605,286.00	(232,959.00)	-62.6%

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)
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	151,569.00	151,569.00	0.00	151,569.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			151,569.00	151,569.00	0.00	151,569.00	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	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	112,000.00	112,000.00	0.00	112,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			112,000.00	112,000.00	0.00	112,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	115,050.00	115,050.00	0.00	115,050.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			115,050.00	115,050.00	0.00	115,050.00	0.00	0.0%
TOTAL, EXPENDITURES			3,508,507.00	3,508,507.00	120,691.73	4,700,908.00	(1,192,401.00)	-34.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,373,239.00	1,373,239.00	0.00	1,373,239.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,328,239.00	1,328,239.00	0.00	1,328,239.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,328,239.00	1,328,239.00	0.00	1,328,239.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,107,164.00	8,107,164.00	1,077,971.00	8,762,214.00	655,050.00	8.1%
2) Federal Revenue		8100-8299	975,336.00	975,336.00	0.00	2,061,466.00	1,086,130.00	111.4%
3) Other State Revenue		8300-8599	1,159,376.00	1,159,376.00	40,787.60	1,228,118.00	68,742.00	5.9%
4) Other Local Revenue		8600-8799	553,592.00	553,592.00	118.51	547,977.00	(5,615.00)	-1.0%
5) TOTAL, REVENUES			10,795,468.00	10,795,468.00	1,118,877.11	12,599,775.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,180,326.00	4,180,326.00	80,017.76	4,197,634.00	(17,308.00)	-0.4%
2) Classified Salaries		2000-2999	1,565,871.00	1,565,871.00	88,408.24	1,563,323.00	2,548.00	0.2%
3) Employee Benefits		3000-3999	3,322,659.00	3,322,659.00	81,710.76	3,252,454.00	70,205.00	2.1%
4) Books and Supplies		4000-4999	664,352.00	664,352.00	37,551.14	1,672,969.00	(1,008,617.00)	-151.8%
5) Services and Other Operating Expenditures		5000-5999	1,256,865.00	1,256,865.00	189,125.43	1,489,824.00	(232,959.00)	-18.5%
6) Capital Outlay		6000-6999	151,569.00	151,569.00	0.00	151,569.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	302,801.00	302,801.00	25,206.39	302,801.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,444,443.00	11,444,443.00	502,019.72	12,630,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(648,975.00)	(648,975.00)	616,857.39	(30,799.00)		
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	50,000.00	50,000.00	0.00	50,000.00	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			(50,000.00)	(50,000.00)	0.00	(50,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(698,975.00)	(698,975.00)	616,857.39	(80,799.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,359,380.00	2,359,380.00		2,359,380.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,359,380.00	2,359,380.00		2,359,380.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,359,380.00	2,359,380.00		2,359,380.00		
2) Ending Balance, June 30 (E + F1e)			1,660,405.00	1,660,405.00		2,278,581.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	254,524.00	254,524.00		219,313.00		
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	400,881.00	400,881.00		854,268.00		
Donations	0000	9780	23,304.00					
Stabilization Account	0000	9780	356,264.00					
Unrestricted Lottery	1100	9780	20,767.00					
Certificated Salaries	1400	9780	546.00					
Donations	0000	9780		23,304.00				
Stabilization Account	0000	9780		356,264.00				
Unrestricted Lottery	1100	9780		20,767.00				
Certificated Salaries	1400	9780		546.00				
Donations	0000	9780				23,304.00		
Stabilization Account	0000	9780				799,760.00		
Unrestricted Lottery	1100	9780				18,449.00		
Certificated Salaries	1400	9780				12,755.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,000,000.00	1,000,000.00		1,200,000.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,551,991.00	4,551,991.00	1,266,687.00	5,526,426.00	974,435.00	21.4%
Education Protection Account State Aid - Current Year		8012	1,038,581.00	1,038,581.00	(335,978.00)	694,239.00	(344,342.00)	-33.2%
State Aid - Prior Years		8019	0.00	0.00	147,262.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	22,437.00	22,437.00	0.00	22,661.00	224.00	1.0%
Timber Yield Tax		8022	19,340.00	19,340.00	0.00	19,533.00	193.00	1.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,133,074.00	2,133,074.00	0.00	2,154,405.00	21,331.00	1.0%
Unsecured Roll Taxes		8042	54,889.00	54,889.00	0.00	55,438.00	549.00	1.0%
Prior Years' Taxes		8043	1,317.00	1,317.00	0.00	1,331.00	14.00	1.1%
Supplemental Taxes		8044	80,860.00	80,860.00	0.00	81,669.00	809.00	1.0%
Education Revenue Augmentation Fund (ERAF)		8045	138,117.00	138,117.00	0.00	139,498.00	1,381.00	1.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	45,628.00	45,628.00	0.00	46,084.00	456.00	1.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			8,086,234.00	8,086,234.00	1,077,971.00	8,741,284.00	655,050.00	8.1%
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	20,930.00	20,930.00	0.00	20,930.00	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			8,107,164.00	8,107,164.00	1,077,971.00	8,762,214.00	655,050.00	8.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	165,000.00	165,000.00	0.00	165,000.00	0.00	0.0%
Special Education Discretionary Grants		8182	4,000.00	4,000.00	0.00	4,000.00	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	120,387.00	120,387.00	0.00	120,387.00	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	8,930.00	8,930.00	0.00	8,930.00	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	355,121.00	355,121.00	0.00	355,121.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	49,636.00	49,636.00	0.00	49,636.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	168,427.00	168,427.00	0.00	168,427.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	9,498.00	9,498.00	0.00	9,498.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	94,337.00	94,337.00	0.00	1,180,467.00	1,086,130.00	1151.3%
TOTAL, FEDERAL REVENUE			975,336.00	975,336.00	0.00	2,061,466.00	1,086,130.00	111.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	159,927.00	159,927.00	40,787.60	153,746.00	(6,181.00)	-3.9%
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	58,600.00	58,600.00	0.00	58,600.00	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	238,144.00	238,144.00	0.00	238,144.00	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	670,705.00	670,705.00	0.00	745,628.00	74,923.00	11.2%
TOTAL, OTHER STATE REVENUE			1,159,376.00	1,159,376.00	40,787.60	1,228,118.00	68,742.00	5.9%

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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	59,748.00	59,748.00	0.00	59,748.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,844.00	125,844.00	118.51	120,229.00	(5,615.00)	-4.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	18,000.00	18,000.00	0.00	18,000.00	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	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			553,592.00	553,592.00	118.51	547,977.00	(5,615.00)	-1.0%
TOTAL, REVENUES			10,795,468.00	10,795,468.00	1,118,877.11	12,599,775.00	1,804,307.00	16.7%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,085,115.00	3,085,115.00	7,121.04	3,100,283.00	(15,168.00)	-0.5%
Certificated Pupil Support Salaries		1200	383,781.00	383,781.00	13,731.12	385,921.00	(2,140.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	711,430.00	711,430.00	59,165.60	711,430.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,180,326.00	4,180,326.00	80,017.76	4,197,634.00	(17,308.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	219,629.00	219,629.00	2,160.99	203,286.00	16,343.00	7.4%
Classified Support Salaries		2200	559,830.00	559,830.00	33,994.44	559,830.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	291,959.00	291,959.00	24,974.11	305,454.00	(13,495.00)	-4.6%
Clerical, Technical and Office Salaries		2400	468,036.00	468,036.00	27,278.70	468,336.00	(300.00)	-0.1%
Other Classified Salaries		2900	26,417.00	26,417.00	0.00	26,417.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,565,871.00	1,565,871.00	88,408.24	1,563,323.00	2,548.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	996,814.00	996,814.00	12,620.08	917,998.00	78,816.00	7.9%
PERS		3201-3202	584,891.00	584,891.00	18,288.09	487,114.00	97,777.00	16.7%
OASDI/Medicare/Alternative		3301-3302	195,763.00	195,763.00	7,913.05	194,736.00	1,027.00	0.5%
Health and Welfare Benefits		3401-3402	1,131,714.00	1,131,714.00	29,298.32	1,139,205.00	(7,491.00)	-0.7%
Unemployment Insurance		3501-3502	2,982.00	2,982.00	86.22	2,985.00	(3.00)	-0.1%
Workers' Compensation		3601-3602	214,208.00	214,208.00	6,346.27	213,764.00	444.00	0.2%
OPEB, Allocated		3701-3702	34,309.00	34,309.00	2,461.61	142,368.00	(108,059.00)	-315.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	161,978.00	161,978.00	4,697.12	154,284.00	7,694.00	4.8%
TOTAL, EMPLOYEE BENEFITS			3,322,659.00	3,322,659.00	81,710.76	3,252,454.00	70,205.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	499.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,850.00	3,850.00	30,400.00	36,489.00	(32,639.00)	-847.8%
Materials and Supplies		4300	473,917.00	473,917.00	6,652.14	1,466,347.00	(992,430.00)	-209.4%
Noncapitalized Equipment		4400	185,985.00	185,985.00	0.00	169,533.00	16,452.00	8.8%
Food		4700	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			664,352.00	664,352.00	37,551.14	1,672,969.00	(1,008,617.00)	-151.8%
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	195,098.00	195,098.00	2,012.54	195,098.00	0.00	0.0%
Dues and Memberships		5300	16,350.00	16,350.00	8,293.00	16,350.00	0.00	0.0%
Insurance		5400-5450	110,000.00	110,000.00	106,552.00	110,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	300,000.00	300,000.00	6,921.99	300,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,650.00	75,650.00	2,808.59	75,650.00	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	501,417.00	501,417.00	59,368.75	734,376.00	(232,959.00)	-46.5%
Communications		5900	58,350.00	58,350.00	3,168.56	58,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,256,865.00	1,256,865.00	189,125.43	1,489,824.00	(232,959.00)	-18.5%

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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	151,569.00	151,569.00	0.00	151,569.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			151,569.00	151,569.00	0.00	151,569.00	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	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	137,000.00	137,000.00	0.00	137,000.00	0.00	0.0%
Payments to County Offices		7142	9,298.00	9,298.00	9,547.00	9,298.00	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	26,000.00	26,000.00	4,340.33	26,000.00	0.00	0.0%
Other Debt Service - Principal		7439	130,503.00	130,503.00	11,319.06	130,503.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			302,801.00	302,801.00	25,206.39	302,801.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,444,443.00	11,444,443.00	502,019.72	12,630,574.00	(1,186,131.00)	-10.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
5810	Other Restricted Federal	49,611.00
6010	After School Education and Safety (ASES)	526.00
6300	Lottery: Instructional Materials	8,523.00
6386	California Partnership Academies: Green an	3,203.00
6387	Career Technical Education Incentive Grant	595.00
6500	Special Education	9,367.00
7510	Low-Performing Students Block Grant	1,083.00
8150	Ongoing & Major Maintenance Account (RM,	14,569.00
9010	Other Restricted Local	131,836.00
Total, Restricted Balance		219,313.00

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	8,741,284.00	1.21%	8,846,978.00	0.13%	8,858,433.00
2. Federal Revenues	8100-8299	154,317.00	1.00%	155,860.17	1.00%	157,418.77
3. Other State Revenues	8300-8599	147,889.00	0.50%	148,628.45	0.50%	149,371.59
4. Other Local Revenues	8600-8799	173,229.00	1.00%	174,961.29	1.00%	176,710.90
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	(1,328,239.00)	-31.46%	(910,319.73)	28.85%	(1,172,903.78)
6. Total (Sum lines A1 thru A5c)		7,888,480.00	6.69%	8,416,108.18	-2.94%	8,169,030.48
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,514,945.00		3,554,312.38
b. Step & Column Adjustment				39,367.38		44,428.90
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,514,945.00	1.12%	3,554,312.38	1.25%	3,598,741.28
2. Classified Salaries						
a. Base Salaries				1,002,859.00		1,033,947.63
b. Step & Column Adjustment				31,088.63		38,876.43
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,002,859.00	3.10%	1,033,947.63	3.76%	1,072,824.06
3. Employee Benefits	3000-3999	2,200,672.00	3.00%	2,266,692.16	3.00%	2,334,692.92
4. Books and Supplies	4000-4999	250,901.00	2.50%	257,173.53	2.50%	263,602.87
5. Services and Other Operating Expenditures	5000-5999	884,538.00	3.75%	917,708.18	3.75%	952,122.24
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	190,801.00	-50.21%	95,000.00	0.00%	95,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(115,050.00)	5.00%	(120,802.50)	5.00%	(126,842.63)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	-50.00%	25,000.00	-100.00%	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)						
11. Total (Sum lines B1 thru B10)		7,979,666.00	0.62%	8,029,031.38	2.01%	8,190,140.74
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(91,186.00)		387,076.80		(21,110.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,150,454.00		2,059,268.00		2,446,344.80
2. Ending Fund Balance (Sum lines C and D1)		2,059,268.00		2,446,344.80		2,425,234.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	854,268.00		1,241,344.80		1,220,234.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,200,000.00		1,200,000.00		1,200,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,059,268.00		2,446,344.80		2,425,234.54

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	1,200,000.00		1,200,000.00		1,200,000.00
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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,200,000.00		1,200,000.00		1,200,000.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

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	20,930.00	1.21%	21,183.25	0.13%	21,210.79
2. Federal Revenues	8100-8299	1,907,149.00	-55.43%	850,000.00	1.00%	858,500.00
3. Other State Revenues	8300-8599	1,080,229.00	-0.48%	1,075,000.00	0.50%	1,080,375.00
4. Other Local Revenues	8600-8799	374,748.00	1.00%	378,495.48	1.00%	382,280.43
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	1,328,239.00	-31.46%	910,319.73	28.85%	1,172,903.78
6. Total (Sum lines A1 thru A5c)		4,711,295.00	-31.34%	3,234,998.46	8.66%	3,515,270.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				682,689.00		690,335.12
b. Step & Column Adjustment				7,646.12		8,629.19
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	682,689.00	1.12%	690,335.12	1.25%	698,964.31
2. Classified Salaries						
a. Base Salaries				560,464.00		577,838.38
b. Step & Column Adjustment				17,374.38		21,726.72
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	560,464.00	3.10%	577,838.38	3.76%	599,565.10
3. Employee Benefits	3000-3999	1,051,782.00	3.00%	1,083,335.46	0.00%	1,083,335.46
4. Books and Supplies	4000-4999	1,422,068.00	-70.47%	420,000.00	2.50%	430,500.00
5. Services and Other Operating Expenditures	5000-5999	605,286.00	-38.05%	375,000.00	3.75%	389,062.50
6. Capital Outlay	6000-6999	151,569.00	-50.52%	75,000.00	0.00%	75,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	112,000.00	0.00%	112,000.00	0.00%	112,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	115,050.00	5.00%	120,802.50	5.00%	126,842.63
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)		4,700,908.00	-26.52%	3,454,311.46	1.76%	3,515,270.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		10,387.00		(219,313.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		208,926.00		219,313.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		219,313.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	219,313.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		219,313.00		0.00		0.00

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

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	8,762,214.00	1.21%	8,868,161.25	0.13%	8,879,643.79
2. Federal Revenues	8100-8299	2,061,466.00	-51.21%	1,005,860.17	1.00%	1,015,918.77
3. Other State Revenues	8300-8599	1,228,118.00	-0.37%	1,223,628.45	0.50%	1,229,746.59
4. Other Local Revenues	8600-8799	547,977.00	1.00%	553,456.77	1.00%	558,991.33
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)		12,599,775.00	-7.53%	11,651,106.64	0.28%	11,684,300.48
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,197,634.00		4,244,647.50
b. Step & Column Adjustment				47,013.50		53,058.09
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,197,634.00	1.12%	4,244,647.50	1.25%	4,297,705.59
2. Classified Salaries						
a. Base Salaries				1,563,323.00		1,611,786.01
b. Step & Column Adjustment				48,463.01		60,603.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,563,323.00	3.10%	1,611,786.01	3.76%	1,672,389.16
3. Employee Benefits	3000-3999	3,252,454.00	3.00%	3,350,027.62	2.03%	3,418,028.38
4. Books and Supplies	4000-4999	1,672,969.00	-59.52%	677,173.53	2.50%	694,102.87
5. Services and Other Operating Expenditures	5000-5999	1,489,824.00	-13.23%	1,292,708.18	3.75%	1,341,184.74
6. Capital Outlay	6000-6999	151,569.00	-50.52%	75,000.00	0.00%	75,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	302,801.00	-31.64%	207,000.00	0.00%	207,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	-50.00%	25,000.00	-100.00%	0.00
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)		12,680,574.00	-9.44%	11,483,342.84	1.93%	11,705,410.74
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(80,799.00)		167,763.80		(21,110.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,359,380.00		2,278,581.00		2,446,344.80
2. Ending Fund Balance (Sum lines C and D1)		2,278,581.00		2,446,344.80		2,425,234.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	219,313.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	854,268.00		1,241,344.80		1,220,234.54
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,200,000.00		1,200,000.00		1,200,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,278,581.00		2,446,344.80		2,425,234.54

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	1,200,000.00		1,200,000.00		1,200,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,200,000.00		1,200,000.00		1,200,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.46%		10.45%		10.25%
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		845.00		845.00		845.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,680,574.00		11,483,342.84		11,705,410.74
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)		12,680,574.00		11,483,342.84		11,705,410.74
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		507,222.96		459,333.71		468,216.43
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		507,222.96		459,333.71		468,216.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES