

HOLTVILLE UNIFIED SCHOOL DISTRICT

2020-21 Second Interim Report
March 11, 2021

HOLTVILLE UNIFIED SCHOOL DISTRICT

2020-21 Second Interim Report
March 10, 2021

Within this packet, the Holtville Unified School District submits its 2020-21 Second Interim Report. This report represents the District's best estimates for the 2020-21 school year and is based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. This report will highlight the changes made to the 2020-21 end of year projections since the District's last update, which occurred with the presentation of the 2020-21 First Interim Report in December of 2020.

The following forms are included within the report for the Board's Review:

- Form CI: This is the signed certification by the President of the Governing Board, certifying that the Report has been approved at a meeting of the Board and will be submitted to the County Office of Education, who then verifies its accuracy. In addition, the form provides a summary of the Criteria and Standards Report, which can be found in its entirety toward the end of this document. Full explanations for each of the criteria and standards are located in that section and should be reviewed along with the summary.

- Form 01I: This form provides the revenue and expenditure information for the District's General Fund Budget projections made at July 1st ("Original Budget"), the most recent update prior to this report ("Board Approved Operating Budget"), the actual figures accrued through the time of the report ("Actuals to Date"), and the numbers proposed within this report ("Projected Year Totals"). The final two columns deal with variances between the current report and the most recent budget update. Finally, it is important to note that the Form's pages are divided between Unrestricted and Restricted sections of the General Fund. The different sections are labeled in the center title of each page.

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2020-21 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Revenue Limit ADA). As HUSD has experienced declining enrollment over the years, this report chooses to utilize prior year ADA to estimate current year revenues, since the State allows a school district to claim the higher of current or prior year ADA, whichever is greater. Using the prior year represents the worst-case scenario for the District, reflecting conservative budgeting practices used.

- CALPADS 1.17 Report: This report shows the District's enrollment figures, broken down by school site. Within the report, one can see the total enrollment of each site, as well as sub-sets of these totals, including: a) Free and Reduced Meal Program, b) Foster Youth, c) Homeless, d) Migrant Program, e) Direct Certification students, and f) English Learners. This report determines an "unduplicated count" of all those students in each site that fit in one or several of these categories. This count is important as it determines supplemental and concentration grants in the new LCFF calculation.

- LCFF Calculator and LCFF Summary Pages: These worksheets were developed by the Imperial County Office of Education Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The worksheet illustrates columns to estimate the LCFF for HUSD in several different fiscal years. The three fiscal years of concern in this report are 2020-21, 2021-22, and 2022-23.

- Report SEMAI: This report shows the District's Special Education Maintenance of Effort (MOE) calculation. As is required, the SELPA must maintain a minimum level of Special Education funding from year-to-year, so this form compares the District's actual expenditures made in Special Education from the prior year to the projected expenditures from the current school year. A challenge within this calculation is the fact that the SELPA provides funds to districts based on total *district* ADA, NOT *Special Ed* ADA. For HUSD, this means that revenues can drop if district-wide enrollment declines, even if the Special Education population remains the same or increases. Currently, the District is projected to pass the MOE test.

- Form MYPI: This report shows the District's General Fund multi-year projections for the current year and two additional fiscal years, splitting the report into three sections – Unrestricted, Restricted, and a combined Unrestricted/Restricted section. While the District cannot know the exact revenues and expenditures of these out-years, it is helpful to project the financial trajectory of the District assuming what is currently projected regarding revenues and expenditures. A list of the assumptions made while formulating the MYP calculations can be found at the bottom of the Unrestricted and Restricted sections of the MYP. It is important to note that these assumptions are based off information of today, and will likely change as economic conditions change.

- Cashflow Statement: As we have seen in the past, cash on hand can be a major issue for school districts. The statement included in this report provides an estimated cashflow for 2020-21 and 2021-22. As this report shows, cash on hand for HUSD appears to remain positive throughout the projections. However, these balances are directly impacted by the State's cash situation, so they must be monitored closely. This year's budget has proven that the State prefers to utilize cash deferrals in lieu of budget cuts, making cashflows a concern going forward should the deferrals continue, or worse, grow.

- Form 01CSI: The Criteria and Standards form is a lengthy report that attempts to provide an analysis of several factors that affect the District's fiscal situation. These factors, in theory, would tend to indicate the relative health of the District and to identify potential threats. Topics in the report include enrollment, ADA, year-to-year budget variances, status of labor negotiations, long-term obligations, and much more. The difficulty with this report is that each budget projection reported throughout the year represents the information available at the time. Due to factors such as carryover and/or deferred funds, as well as new or ending grants at the State level, variations occur regularly.

- Form SIAI: This form summarizes the budgeted Interfund activities for all of the District's funds in 2020-21. The form provides four sections that report planned activity between the District's funds: a) Direct Cost transfers (object 5750), b) Indirect Cost

transfers (object 7350), c) Interfund Transfers In/Out (objects 8900-8929 and 7600-7629), and finally, d) Due From/To Other Funds (objects 9310 and 9610). Within each of these categories, the figures must balance.

- Other Funds (Forms 11, 13, 21, 25, and 56) – These reports show the updated 2020-21 projections for Adult Education, the Cafeteria, the Building Fund (containing GO Bond and QSCB project funds), the Capital Facilities Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at 6/30/21. Currently, none of the District's other funds have any impact on the General Fund.

- Technical Review Checks: This printout verifies that the District's 2020-21 Budget data from this reporting period passes the technical requirements of the State's accounting software.

Background – State and Federal

As we come upon the one-year mark of the COVID-19 pandemic and subsequent lockdown, the nation is attempting to move forward out of these challenging times. With infected case numbers trending in a positive direction, and a fast-tracked vaccine that is a credit to the efforts of the prior Presidential administration, the nation and its economy are finally showing some signs of reopening. However, as some states in the union are more reluctant to ease COVID-19 restrictions than others, and the negative impact to the economy has lingered, the Federal government continues to press forward with more and more stimulus spending, a trend accelerated by the new left-wing majority that occupies the White House, Congress, and the Senate. Even though it seems the ink on the December 2020 stimulus has yet to dry, as of the date of this report, Biden and the Democrat-controlled legislative branch have already passed another massive stimulus package. This third round of "COVID-19 stimulus" promises further funds for governmental budgets, along with the growing mountain of federal debt that comes with it and threatens future financial stability for all.

Here in California, shutdowns have eased, but still persist. Rather than cut school budgets during the 2020-21 budget process, California instead decided to enact numerous cash deferrals and bank on federal stimulus. As referenced above, it appears that this gamble has paid off short-term dividends. What's more, for schools specifically, the Governor and Legislature have also come to agreement on AB86, promising State grants of $2 billion for school reopening and $4.6 billion for expanded academic, mental health, and social-emotional support to students. While all of these new funds help short-term budgets, one has to wonder how governments can continue to spend at this rate with constrained economic activity.

With all that being said, the updated fiscal factors that helped determine the District's primary revenues listed in this report are as follows:

2020-21 Local Control Funding Formula Factors:

- Cost of living adjustment (COLA) = 2.31%
- COLA Suspension = (-2.31%)

- Prior-year P-2 ADA for HUSD (including ICOE supplemental ADA) = 1,528.06
- HUSD CalPads Unduplicated Pupil Count = 1,292

Other 2020-21 GF UR Factors:

- Mandated Cost Block Grant = $32.18/ADA (Grades K-8), $61.94/ADA (Grades 9-12)
- UR Lotto Projections = $150 per ADA
- CARES Act funding = $2,379,826 in Restricted funding for HUSD
- CRRSA funding = $2,488,042 in additional Restricted funding for HUSD

It is important to note that the above figures represent the State's current budget assumptions. As mentioned earlier, the State of California is still not fully reopened from COVID lockdowns after a year. Whether the intention is noble or not, the continued restrictions on economic activity will only lead to less tax revenue, and the possibility of further budget shortfalls. It will be important for schools to keep an eye on the possibility of mid-year cuts and/or further cash deferrals.

In addition, the Legislature is looking to mandate that districts fully expend LCFF Supplemental and Concentration funds currently held on the Unrestricted side of the General Fund. This means that there will be more pressure to create additional supplemental expenditures in the Unrestricted budget, despite the fact that districts are hurting for dollars that can support core services and the rising cost of salaries and benefits, retirement rates set by the State, adoption of new curriculum, and many, many other expenditures that can only come from what seems to be a dwindling source.

Background – Local

For Holtville Unified, the greatest concern has been with student enrollment. On a positive note, enrollment in 2020-21 has risen to 1,612, compared to the 2019-20 enrollment figure of 1,573. This increase is a testament to the great planning and execution of the District's educational program by administration, teachers, and staff. Clearly, despite the challenges of distance learning, HUSD has made strides in enrollment while many in the County have declined.

While this uptick in enrollment is good for the long term, the unfortunate fact is that it will not affect the 2020-21 budget. Due to the pandemic, the State froze ADA at 2019-20 levels, preventing any gains in enrollment and attendance in 2020-21. For that reason, this report utilizes 2019-20 actual attendance data in 2020-21. The hope is that the increased enrollment, and hopefully attendance, will continue to trend upward when the District is next required to utilize updated ADA figures for budget calculations.

Variances

As mentioned earlier, one of the major components of this report is to analyze the changes made since the last budget update, which occurred in December with the 2020-21 First Interim Report. The following sections will breakdown the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between this report and the previous one.

GF Unrestricted Revenues	2020-21 First Interim	2020-21 Second Interim	Variance	Explanation
LCFF State Aid	11,280,046	11,255,028	(25,018)	The loss in expected LCFF State Aid Funding is a result of a small decrease in the District's Unduplicated Pupil Percentage.
Education Protection Account	2,930,968	2,930,968	-	No change over prior budget.
LCFF State Aid - PY	-	-	-	No change over prior budget.
LCFF - Local Prop Taxes	3,161,128	3,161,128	-	No change over prior budget.
Federal Revenue	75,000	75,000	-	No change over prior budget.
Other State Revenue (Non-LCFF)	321,852	322,795	943	Other State Revenues are expected to increase slightly due to a change in UR Lotto revenue projections (+$943).
Local Revenue	58,300	58,366	66	Budgeted Local Revenues increased slightly due to collection of library fines at Pine School.
Interfund Transfers In	-	-	-	No change over prior budget.
UR Contributions to Restricted	(1,630,205)	(1,578,563)	51,642	Restricted Contributions are expected to decrease in the new budget projection (a savings to the GF UR side of the budget). This was due to an increased Special Ed AB602 revenue projection (+$51,642).
Total GF UR Revenues	**16,197,089**	**16,224,722**	**27,633**	

The table below summarizes the changes to GF UR expenditures since the last update:

GF Unrestricted Expenditures	2020-21 First Interim	2020-21 Second Interim	Variance	Explanation
Certificated Salary Expense	8,141,758	8,134,127	(7,632)	Budgeted Certificated Bargaining Unit salary expenses (Objects 1100/1200) increased slightly (+$50) due to updated salary placement. Sub and stipend expenses (Objects 1130/1160/1170) decreased (-$7,700) due to shifts in site tutoring budgets to other priorities. Admin salary projections went unchanged.
Classified Salary Expense	2,134,380	2,149,704	15,324	Instructional aide salary expense are budgeted to decrease slightly (-$250) . Classified support staff is projected to increase (+$8,700) due to increased need for tech support. Classified Management went unchanged, while office staff is expected to rise slightly due to updated staffing in the HMS office (+$6,900).
Employee Benefits	3,602,478	3,624,175	21,696	STRS and PERS Expense are budgeted to increase (+$9,000) due to change in salaries above, as did other pay taxes (+$3,800) and H/W expense (+$8,900) for the same reason.
Materials/Supplies	664,683	670,431	5,748	Materials/Supplies saw a budget increase due to needed school site safety supplies.
Travel/Professional Services	1,232,613	1,238,085	5,473	Travel/Conf/Prof Serv decreased (-$3,300) due to travel reductions, membership dues increased (+$600), insurance costs increased due to AB218 liability (+8,800), lease/repair expense increased (+$1,000), professional services decreased (-$4,700) due to shifting budget priorities, and communications budgets increased (+$3,000).
Depreciable Assets/Improvements	10,884	23,119	12,235	This budget increased to pay for a small portion of the HMS Gym and Lighting Project. However, the cost may be reimbursed by the Bond account at a later time.
Transfers to ICOE (County Sp Ed)	98,463	98,463	-	No change over prior budget.

Indirect Cost Recovery	(288,614)	(282,245)	6,369	Indirect fees are projected to decrease (a loss to the GF UR side of the budget) due to the removal of indirect expense budget in the CARES Act State GF LLM (+$8,600), offset slightly by an increase in the indirect claimed for the Special Ed Federal account (-$2,300).
Debt Service	-	-	-	No change over prior budget.
Interfund Transfers - Out	260,000	260,000	-	No change over prior budget.
Total GF UR Expenditures	**15,856,645**	**15,915,858**	**59,213**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. This side of the Budget houses certain federal funds, such as Title I Low Income, Title IIA Teacher Quality, and Title III Limited English Proficiency. In addition, a few State categorical programs remain on the Restricted side of the budget including the Finley After School Education and Safety (ASES) grant, the Career Tech Ed Incentive Grant, and the Ag Vocational Incentive Grant. Finally, there are a few local grants on this side of the budget as well, including AB602 Special Ed Funds, the Strong Workforce Program Grant, and the HMS ASES grant (distributed locally through Imperial County consortiums).

The following table illustrates the variances in GF Restricted Revenues since the last update.

GF Restricted Revenues	2020-21 First Interim	2020-21 Second Interim	Variance	Explanation
Federal Revenue	4,044,640	6,535,943	2,491,303	Federal Revenues overall are expected to increase overall due to the sum of the following changes: Title I Revenue reduced allocation (-$4,800), increased ESSER allocation (+$3,600), a new ESSER II allocation ($2,488,000), increased TIIA allocation (+$3,000), increased TIV allocation (+$1,000), and additional LEA Medi-Cal funds (+$500).
Other State Revenue	2,249,983	2,250,259	276	State Revenues increased slightly due to an updated Lotto Materials projection (+$276).

Local Revenue	976,184	1,090,252	114,068	Local Revenues are expected to rise due to the following changes: Additional Strong Workforce Consortium grants (+$17,800), new local grants (+$2,700), the HMS Gym scoreboard donations account (+$42,000), and an updated AB602 allocation (+$51,600).
UR Contributions to Restricted	1,630,205	1,578,563	(51,642)	Restricted Contributions are projected to decrease due to the changes discussed in the GF UR Contributions section above.
Total Restricted Revenues	**8,901,012**	**11,455,017**	**2,554,005**	

The table below shows the variances in GF Restricted Expenditures since the last budget update.

GF Restricted Expenditures	2020-21 First Interim	2020-21 Second Interim	Variance	Explanation
Certificated Salary Expense	1,708,715	1,713,415	4,700	Certificated Bargaining Unit Salaries (Objects 1100/1200) are projected to decrease (-$4,000) due to vacant CTE position, Subs/Stipends/Extra Duty salaries increased (+$8,700) to cover CTE sub and additional hours for Migrant services.
Classified Salary Expense	859,260	1,240,508	381,248	Classified salary expense overall is projected to increase drastically for the following reasons: instructional aide salaries increased due to temp reopening hires under ESSER II (+$212,400), support staff increased due to temp reopening hires (-$70,100), technical staff increased (+$30,700) to account for reopening health aides, and other classified rose (+$68,100) for reopening screeners.
Employee Benefits	1,908,242	2,018,973	110,730	STRS and PERS Expense are budgeted to increase (+$77,300) due to change in salaries above, as did other pay taxes (+$40,100). H/W expense decreased (-$6,700) due to an unfilled position.

Materials/Supplies	2,086,007	4,146,948	2,060,941	Materials/Supplies budgets increased greatly due to the inclusion of ESSER II funds (+$1,990,400). Additional changes were: Title I (-$4,200), Migrant (-$400), ESSER (+$3,600), GEER (+$33,800), LLM (-$7,600), TIIA (+$600), TIV (+$5,100), TIII (-$300), MediCal (+$500), Lotto (+$300), Strong Workforce (+$13,200), State LLM (+$53,000), Drinking Fountain Grant (-$50,000), HMS Gym Scoreboard Acct (+$22,000), and SWHS grant (+$1,000).
Travel/Professional Services	745,670	728,425	(17,245)	Professional Services budgets changed as follows: Title I (-$2,100), Migrant (+$400), GEER (-$33,800), LLM (+$17,200), TIIA (+$2,300), TIV (-$4,100), Strong Workforce (+$4,600), State LLM (-$53,400), Drinking Fountain Grant (+$50,000), and HHS grant (+$1,700).
Depreciable Assets/Improvements	516,050	536,050	20,000	Equipment budget increased by $20,000 in the HMS Gym Scoreboard Account.
Indirect Cost Recovery	208,100	201,731	(6,369)	Indirect fees are projected to decrease in the budget year due to reasons mentioned in the GF UR section above.
Interfund Transfers Out	155,000	155,000	-	No change over prior budget.
Total GF Restricted Expenditures	**8,187,045**	**10,741,050**	**2,554,005**	

The Bottom Line

The HUSD Budget projections contained in this report represent an **estimate** at to where HUSD Management believes that revenues and expenditures will total at June 30, 2021. Keeping that in mind, the current 2020-21 Bottom Line is shown in the following table:

2020-21 General Fund Revenues	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
LCFF State Aid	11,255,028	-	11,255,028
Education Protection Account	2,930,968	-	2,930,968
LCFF State Aid - Prior Year	-	-	-
Local Property Taxes	3,161,128	-	3,161,128
Federal Revenue	75,000	6,535,943	6,610,943
Other State Revenue (Non-RL)	322,795	2,250,259	2,573,054

Local Revenue	58,366	1,090,252	1,148,618
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,578,563)	1,578,563	-
TOTAL REVENUES	**16,224,722**	**11,455,017**	**27,679,739**
2020-21 General Fund Expenses	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
Certificated Salary Expense	8,134,127	1,713,415	9,847,542
Classified Salary Expense	2,149,704	1,240,508	3,390,212
Employee Benefits	3,624,175	2,018,973	5,643,147
Materials/Supplies	670,431	4,146,948	4,817,379
Professional Services	1,238,085	728,425	1,966,510
Depreciable Assets/Improvements	23,119	536,050	559,169
Transfers to ICOE/IVROP	98,463	-	98,463
Indirect Cost Recovery	(282,245)	201,731	(80,514)
Debt Service	-	-	-
Interfund Transfers - Out	260,000	155,000	415,000
TOTAL EXPENSES	**15,915,858**	**10,741,050**	**26,656,908**
2020-21 GF Bottom Line	**General Fund Unrestricted**	**General Fund Restricted**	**Totals**
NET GAIN/LOSS	**308,864**	**713,967**	**1,022,831**
AUDIT ADJUSTMENTS	**-**	**-**	**-**
JULY 1 BEGINNING BALANCE	**6,635,601**	**(713,967)**	**5,921,634**
JUNE 30 ENDING BALANCE	**6,944,464**	**(0)**	**6,944,464**

Of the estimated ending balance:

- $25,000 is designated to the revolving cash account (approximately 0.09%)
- $799,707 equates to the minimum 3% reserve level
- $243,434 is assigned as pre-paid expense on English Language Arts curriculum (approximately 0.91%)
- $5,876,323 is available for future capital improvements, to offset declining enrollment, or for other high-cost purchases such as vehicles, curriculum adoption, etc. (approximately 22.04%)

The above shows that there is an increase to the GF UR bottom line of about $309,000. This budget surplus is due to a few factors, including the lack of cuts by the State (to date) despite these extraordinary economic times, the assistance of one-time federal stimulus funds to help defray the costs of distance learning and dealing with the COVID-19 crisis, and some projected savings due to the pause on many operations while students are not in school. However, as a word of caution, the budget includes an up-to-date accounting of **current** projected positions in the District. Should any new positions be added, or additional pay increases through salary negotiations or additional assignments, this budget surplus can be eradicated very quickly. What's more, between continuing COVID concerns, new California regulations such as those planned for new diesel and gas-powered engines, there is the threat of the budget turning very quickly.

In Closing

There is still much work to do at HUSD to navigate the changing landscape in Education today. With the coming challenges of threatened revenues, increasing employment costs (particularly in the area of district contributions to employee retirement systems), and declining enrollment, HUSD must be vigilant in maintaining balanced budgets. The HUSD Business Office hopes that this report is helpful in providing timely information to facilitate prudent financial decisions. For that reason, HUSD Staff recommend that the Board approve the 2020-21 Second Interim Report.

Any questions regarding this, or any other financial concerns of the District may be directed toward John-Paul Wells, Assistant Superintendent via telephone at 760-356-2974 or email at jpwells@husd.net.

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 11, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: John-Paul Wells Telephone: 760-356-2974

Title: Assistant Superintendent E-mail: jpwells@husd.net

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?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
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	15,988,488.00	17,372,142.00	9,558,883.38	17,347,124.00	(25,018.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	305,717.00	321,852.00	149,202.02	322,795.00	943.00	0.3%
4) Other Local Revenue		8600-8799	58,300.00	58,300.00	40,561.81	58,366.00	66.00	0.1%
5) TOTAL, REVENUES			16,352,505.00	17,827,294.00	9,748,647.21	17,803,285.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,104,761.36	8,141,758.40	4,333,286.87	8,134,126.86	7,631.54	0.1%
2) Classified Salaries		2000-2999	2,163,750.71	2,134,380.04	1,091,821.17	2,149,704.18	(15,324.14)	-0.7%
3) Employee Benefits		3000-3999	3,850,050.05	3,602,478.30	1,848,231.17	3,624,174.68	(21,696.38)	-0.6%
4) Books and Supplies		4000-4999	542,281.00	664,683.13	261,727.57	670,430.91	(5,747.78)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	1,226,675.00	1,232,612.50	706,100.24	1,238,085.22	(5,472.72)	-0.4%
6) Capital Outlay		6000-6999	12,694.00	10,884.00	12,234.93	23,118.93	(12,234.93)	-112.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,663.00	98,463.00	53,986.00	98,463.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(178,158.73)	(288,614.40)	(6,999.07)	(282,245.31)	(6,369.09)	2.2%
9) TOTAL, EXPENDITURES			15,812,716.39	15,596,644.97	8,300,388.88	15,655,858.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			539,788.61	2,230,649.03	1,448,258.33	2,147,426.53		
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	260,000.00	260,000.00	130,000.00	260,000.00	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	(1,663,808.26)	(1,630,205.11)	0.00	(1,578,562.96)	51,642.15	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,923,808.26)	(1,890,205.11)	(130,000.00)	(1,838,562.96)		

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)			(1,384,019.65)	340,443.92	1,318,258.33	308,863.57		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,447,772.81	6,635,600.89		6,635,600.89	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)			5,447,772.81	6,635,600.89		6,635,600.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,447,772.81	6,635,600.89		6,635,600.89		
2) Ending Balance, June 30 (E + F1e)			4,063,753.16	6,976,044.81		6,944,464.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	243,433.74	243,433.74		243,433.74		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,795,319.42	6,707,611.07		6,676,030.72		
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	11,087,052.00	11,280,046.00	6,186,871.00	11,255,028.00	(25,018.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	1,919,194.00	2,930,968.00	1,465,484.00	2,930,968.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	29,723.00	28,843.00	4,326.51	28,843.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,434,344.00	3,536,315.00	1,435,633.28	3,536,315.00	0.00	0.0%
Unsecured Roll Taxes		8042	371,021.00	361,511.00	351,161.30	361,511.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	17,298.00	30,379.00	4,859.68	30,379.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(860,952.00)	(901,523.00)	0.00	(901,523.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	114,769.00	114,944.44	114,769.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	185.17	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			15,997,680.00	17,381,308.00	9,563,465.38	17,356,290.00	(25,018.00)	-0.1%
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	(9,192.00)	(9,166.00)	(4,582.00)	(9,166.00)	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			15,988,488.00	17,372,142.00	9,558,883.38	17,347,124.00	(25,018.00)	-0.1%
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	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	75,000.00	0.00	75,000.00	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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
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	75,000.00	0.00	75,000.00	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	64,589.00	64,644.00	64,644.00	64,644.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	241,128.00	232,208.00	84,558.02	233,151.00	943.00	0.4%
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	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			305,717.00	321,852.00	149,202.02	322,795.00	943.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	50,000.00	50,000.00	36,229.37	50,000.00	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	8,300.00	8,300.00	4,332.44	8,366.00	66.00	0.8%
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			58,300.00	58,300.00	40,561.81	58,366.00	66.00	0.1%
TOTAL, REVENUES			16,352,505.00	17,827,294.00	9,748,647.21	17,803,285.00	(24,009.00)	-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)
Certificated Teachers' Salaries		1100	6,633,097.02	6,685,580.15	3,530,117.82	6,678,466.61	7,113.54	0.1%
Certificated Pupil Support Salaries		1200	759,813.06	742,278.97	387,922.47	741,760.97	518.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	551,642.28	553,690.28	321,791.33	553,690.28	0.00	0.0%
Other Certificated Salaries		1900	160,209.00	160,209.00	93,455.25	160,209.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,104,761.36	8,141,758.40	4,333,286.87	8,134,126.86	7,631.54	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	329,237.45	306,369.29	111,927.98	306,115.34	253.95	0.1%
Classified Support Salaries		2200	920,778.92	948,661.67	517,810.72	957,365.99	(8,704.32)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	199,329.13	199,179.12	110,273.83	199,179.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	558,798.88	523,671.46	302,017.04	530,545.23	(6,873.77)	-1.3%
Other Classified Salaries		2900	155,606.33	156,498.50	49,791.60	156,498.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,163,750.71	2,134,380.04	1,091,821.17	2,149,704.18	(15,324.14)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,444,675.68	1,272,536.63	641,723.89	1,266,328.57	6,208.06	0.5%
PERS		3201-3202	511,753.48	460,616.21	249,357.35	475,852.48	(15,236.27)	-3.3%
OASDI/Medicare/Alternative		3301-3302	286,176.64	284,831.36	149,879.77	287,968.04	(3,136.68)	-1.1%
Health and Welfare Benefits		3401-3402	1,350,480.04	1,322,995.04	669,815.19	1,331,882.78	(8,887.74)	-0.7%
Unemployment Insurance		3501-3502	4,933.25	4,983.06	2,609.19	4,992.80	(9.74)	-0.2%
Workers' Compensation		3601-3602	189,949.90	187,577.16	99,237.86	188,030.72	(453.56)	-0.2%
OPEB, Allocated		3701-3702	62,081.06	68,938.84	35,607.92	69,119.29	(180.45)	-0.3%
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			3,850,050.05	3,602,478.30	1,848,231.17	3,624,174.68	(21,696.38)	-0.6%
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	70,000.00	75,075.00	4,970.58	75,142.90	(67.90)	-0.1%
Materials and Supplies		4300	415,893.00	501,934.09	217,254.06	504,613.97	(2,679.88)	-0.5%
Noncapitalized Equipment		4400	56,388.00	87,674.04	39,502.93	90,674.04	(3,000.00)	-3.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			542,281.00	664,683.13	261,727.57	670,430.91	(5,747.78)	-0.9%
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	71,524.00	59,049.25	10,016.44	55,758.69	3,290.56	5.6%
Dues and Memberships		5300	16,725.00	16,674.00	15,630.40	17,297.00	(623.00)	-3.7%
Insurance		5400-5450	160,352.00	174,537.32	174,537.32	183,324.92	(8,787.60)	-5.0%
Operations and Housekeeping Services		5500	435,500.00	435,500.00	277,921.97	435,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,051.00	111,586.83	45,063.81	112,581.83	(995.00)	-0.9%
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	389,523.00	390,715.10	151,345.17	386,022.78	4,692.32	1.2%
Communications		5900	44,000.00	44,550.00	31,585.13	47,600.00	(3,050.00)	-6.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,226,675.00	1,232,612.50	706,100.24	1,238,085.22	(5,472.72)	-0.4%

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	12,694.00	10,884.00	12,234.93	23,118.93	(12,234.93)	-112.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,694.00	10,884.00	12,234.93	23,118.93	(12,234.93)	-112.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	90,663.00	98,463.00	53,986.00	98,463.00	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	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)			90,663.00	98,463.00	53,986.00	98,463.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(97,644.73)	(208,100.40)	(6,999.07)	(201,731.31)	(6,369.09)	3.1%
Transfers of Indirect Costs - Interfund		7350	(80,514.00)	(80,514.00)	0.00	(80,514.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(178,158.73)	(288,614.40)	(6,999.07)	(282,245.31)	(6,369.09)	2.2%
TOTAL, EXPENDITURES			15,812,716.39	15,596,644.97	8,300,388.88	15,655,858.47	(59,213.50)	-0.4%

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	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	260,000.00	260,000.00	130,000.00	260,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,000.00	260,000.00	130,000.00	260,000.00	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	(1,663,808.26)	(1,630,205.11)	0.00	(1,578,562.96)	51,642.15	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,663,808.26)	(1,630,205.11)	0.00	(1,578,562.96)	51,642.15	-3.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,923,808.26)	(1,890,205.11)	(130,000.00)	(1,838,562.96)	51,642.15	-2.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,627,708.00	4,044,639.81	2,183,156.13	6,535,943.01	2,491,303.20	61.6%
3) Other State Revenue		8300-8599	1,152,278.09	2,249,983.06	331,013.74	2,250,259.06	276.00	0.0%
4) Other Local Revenue		8600-8799	769,039.16	976,183.83	386,239.25	1,090,251.60	114,067.77	11.7%
5) TOTAL, REVENUES			3,549,025.25	7,270,806.70	2,900,409.12	9,876,453.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,707,053.62	1,708,714.91	801,736.34	1,713,414.82	(4,699.91)	-0.3%
2) Classified Salaries		2000-2999	802,384.40	859,259.71	413,043.41	1,240,507.58	(381,247.87)	-44.4%
3) Employee Benefits		3000-3999	1,626,558.44	1,908,242.37	387,348.54	2,018,972.72	(110,730.35)	-5.8%
4) Books and Supplies		4000-4999	401,988.31	2,086,007.40	1,461,076.55	4,146,947.98	(2,060,940.58)	-98.8%
5) Services and Other Operating Expenditures		5000-5999	417,204.01	745,669.70	330,206.01	728,424.90	17,244.80	2.3%
6) Capital Outlay		6000-6999	5,000.00	516,050.34	77,091.47	536,050.34	(20,000.00)	-3.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	97,644.73	208,100.40	6,999.07	201,731.31	6,369.09	3.1%
9) TOTAL, EXPENDITURES			5,057,833.51	8,032,044.83	3,477,501.39	10,586,049.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,508,808.26)	(761,238.13)	(577,092.27)	(709,595.98)		
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	155,000.00	155,000.00	0.00	155,000.00	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	1,663,808.26	1,630,205.11	0.00	1,578,562.96	(51,642.15)	-3.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,508,808.26	1,475,205.11	0.00	1,423,562.96		

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)			0.00	713,966.98	(577,092.27)	713,966.98		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	(713,966.98)		(713,966.98)	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	(713,966.98)		(713,966.98)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(713,966.98)		(713,966.98)		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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	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	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	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	222,575.00	214,871.32	0.00	214,871.32	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	401,256.00	574,764.21	77,836.93	574,764.21	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	782,681.00	776,222.01	0.00	771,411.01	(4,811.00)	-0.6%
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	70,069.00	93,407.48	0.00	96,443.48	3,036.00	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)
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	72,623.00	80,977.29	0.00	80,978.29	1.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	58,107.00	130,255.50	0.00	131,238.50	983.00	0.8%
Career and Technical Education	3500-3599	8290	20,397.00	19,200.00	0.00	19,200.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,154,942.00	2,105,319.20	4,647,036.20	2,492,094.20	115.6%
TOTAL, FEDERAL REVENUE			1,627,708.00	4,044,639.81	2,183,156.13	6,535,943.01	2,491,303.20	61.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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 Materia		8560	84,672.00	73,121.00	0.00	73,397.00	276.00	0.4%
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	184,795.09	193,469.79	119,466.81	193,469.79	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	36,841.00	79,710.27	0.00	79,710.27	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	845,970.00	1,903,682.00	211,546.93	1,903,682.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,152,278.09	2,249,983.06	331,013.74	2,250,259.06	276.00	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	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	155,000.00	155,000.00	79,461.97	155,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	274,650.81	425,155.89	86,384.18	442,955.89	17,800.00	4.2%
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	0.00	56,639.64	21,688.10	101,339.64	44,700.00	78.9%
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	339,388.35	339,388.30	198,705.00	390,956.07	51,567.77	15.2%
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			769,039.16	976,183.83	386,239.25	1,090,251.60	114,067.77	11.7%
TOTAL, REVENUES			3,549,025.25	7,270,806.70	2,900,409.12	9,876,453.67	2,605,646.97	35.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,276,829.91	1,294,159.00	568,489.61	1,298,910.53	(4,751.53)	-0.4%
Certificated Pupil Support Salaries		1200	245,246.23	289,482.78	172,264.05	289,431.16	51.62	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	184,977.48	125,073.13	60,982.68	125,073.13	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,707,053.62	1,708,714.91	801,736.34	1,713,414.82	(4,699.91)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	461,858.64	476,863.46	214,917.41	689,261.82	(212,398.36)	-44.5%
Classified Support Salaries		2200	209,474.76	250,226.67	134,768.92	320,280.56	(70,053.89)	-28.0%
Classified Supervisors' and Administrators' Salaries		2300	77,103.00	77,103.00	44,976.75	77,103.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,276.00	5,394.58	1,235.68	36,067.20	(30,672.62)	-568.6%
Other Classified Salaries		2900	49,672.00	49,672.00	17,144.65	117,795.00	(68,123.00)	-137.1%
TOTAL, CLASSIFIED SALARIES			802,384.40	859,259.71	413,043.41	1,240,507.58	(381,247.87)	-44.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	912,118.94	1,316,610.27	96,447.28	1,317,999.98	(1,389.71)	-0.1%
PERS		3201-3202	329,744.82	204,047.88	103,353.21	279,907.84	(75,859.96)	-37.2%
OASDI/Medicare/Alternative		3301-3302	110,524.16	106,148.98	49,740.01	136,174.90	(30,025.92)	-28.3%
Health and Welfare Benefits		3401-3402	212,111.48	216,116.42	107,521.12	209,466.11	6,650.31	3.1%
Unemployment Insurance		3501-3502	1,160.54	1,236.87	581.51	1,436.84	(199.97)	-16.2%
Workers' Compensation		3601-3602	46,524.94	46,951.91	22,165.83	53,953.80	(7,001.89)	-14.9%
OPEB, Allocated		3701-3702	14,373.56	17,130.04	7,539.58	20,033.25	(2,903.21)	-16.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,626,558.44	1,908,242.37	387,348.54	2,018,972.72	(110,730.35)	-5.8%
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	83,189.00	155,081.86	94,878.24	159,406.86	(4,325.00)	-2.8%
Materials and Supplies		4300	312,399.31	1,123,224.55	661,013.86	2,216,354.58	(1,093,130.03)	-97.3%
Noncapitalized Equipment		4400	6,400.00	807,700.99	705,184.45	1,771,186.54	(963,485.55)	-119.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			401,988.31	2,086,007.40	1,461,076.55	4,146,947.98	(2,060,940.58)	-98.8%
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	90,991.01	216,715.67	11,484.42	101,026.83	115,688.84	53.4%
Dues and Memberships		5300	5,100.00	5,900.00	5,419.00	5,900.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,100.00	12,100.00	1,210.00	12,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,200.00	79,066.61	38,179.74	79,066.61	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	233,813.00	431,887.42	273,912.85	530,331.46	(98,444.04)	-22.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			417,204.01	745,669.70	330,206.01	728,424.90	17,244.80	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	110,000.00	44,081.98	110,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	406,050.34	33,009.49	426,050.34	(20,000.00)	-4.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	516,050.34	77,091.47	536,050.34	(20,000.00)	-3.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	97,644.73	208,100.40	6,999.07	201,731.31	6,369.09	3.1%
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			97,644.73	208,100.40	6,999.07	201,731.31	6,369.09	3.1%
TOTAL, EXPENDITURES			5,057,833.51	8,032,044.83	3,477,501.39	10,586,049.65	(2,554,004.82)	-31.8%

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)
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	155,000.00	155,000.00	0.00	155,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			155,000.00	155,000.00	0.00	155,000.00	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	1,663,808.26	1,630,205.11	0.00	1,578,562.96	(51,642.15)	-3.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,663,808.26	1,630,205.11	0.00	1,578,562.96	(51,642.15)	-3.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,508,808.26	1,475,205.11	0.00	1,423,562.96	51,642.15	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	15,988,488.00	17,372,142.00	9,558,883.38	17,347,124.00	(25,018.00)	-0.1%
2) Federal Revenue		8100-8299	1,627,708.00	4,119,639.81	2,183,156.13	6,610,943.01	2,491,303.20	60.5%
3) Other State Revenue		8300-8599	1,457,995.09	2,571,835.06	480,215.76	2,573,054.06	1,219.00	0.0%
4) Other Local Revenue		8600-8799	827,339.16	1,034,483.83	426,801.06	1,148,617.60	114,133.77	11.0%
5) TOTAL, REVENUES			19,901,530.25	25,098,100.70	12,649,056.33	27,679,738.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,811,814.98	9,850,473.31	5,135,023.21	9,847,541.68	2,931.63	0.0%
2) Classified Salaries		2000-2999	2,966,135.11	2,993,639.75	1,504,864.58	3,390,211.76	(396,572.01)	-13.2%
3) Employee Benefits		3000-3999	5,476,608.49	5,510,720.67	2,235,579.71	5,643,147.40	(132,426.73)	-2.4%
4) Books and Supplies		4000-4999	944,269.31	2,750,690.53	1,722,804.12	4,817,378.89	(2,066,688.36)	-75.1%
5) Services and Other Operating Expenditures		5000-5999	1,643,879.01	1,978,282.20	1,036,306.25	1,966,510.12	11,772.08	0.6%
6) Capital Outlay		6000-6999	17,694.00	526,934.34	89,326.40	559,169.27	(32,234.93)	-6.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	90,663.00	98,463.00	53,986.00	98,463.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(80,514.00)	(80,514.00)	0.00	(80,514.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			20,870,549.90	23,628,689.80	11,777,890.27	26,241,908.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(969,019.65)	1,469,410.90	871,166.06	1,437,830.55		
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	415,000.00	415,000.00	130,000.00	415,000.00	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			(415,000.00)	(415,000.00)	(130,000.00)	(415,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,384,019.65)	1,054,410.90	741,166.06	1,022,830.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,447,772.81	5,921,633.91		5,921,633.91	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)			5,447,772.81	5,921,633.91		5,921,633.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,447,772.81	5,921,633.91		5,921,633.91		
2) Ending Balance, June 30 (E + F1e)			4,063,753.16	6,976,044.81		6,944,464.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	243,433.74	243,433.74		243,433.74		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,795,319.42	6,707,611.07		6,676,030.72		
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	11,087,052.00	11,280,046.00	6,186,871.00	11,255,028.00	(25,018.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	1,919,194.00	2,930,968.00	1,465,484.00	2,930,968.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	29,723.00	28,843.00	4,326.51	28,843.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	3,434,344.00	3,536,315.00	1,435,633.28	3,536,315.00	0.00	0.0%
Unsecured Roll Taxes		8042	371,021.00	361,511.00	351,161.30	361,511.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	17,298.00	30,379.00	4,859.68	30,379.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(860,952.00)	(901,523.00)	0.00	(901,523.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	114,769.00	114,944.44	114,769.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	185.17	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			15,997,680.00	17,381,308.00	9,563,465.38	17,356,290.00	(25,018.00)	-0.1%
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	(9,192.00)	(9,166.00)	(4,582.00)	(9,166.00)	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			15,988,488.00	17,372,142.00	9,558,883.38	17,347,124.00	(25,018.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	222,575.00	214,871.32	0.00	214,871.32	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	401,256.00	574,764.21	77,836.93	574,764.21	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	782,681.00	776,222.01	0.00	771,411.01	(4,811.00)	-0.6%
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	70,069.00	93,407.48	0.00	96,443.48	3,036.00	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)
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	72,623.00	80,977.29	0.00	80,978.29	1.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	58,107.00	130,255.50	0.00	131,238.50	983.00	0.8%
Career and Technical Education	3500-3599	8290	20,397.00	19,200.00	0.00	19,200.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,154,942.00	2,105,319.20	4,647,036.20	2,492,094.20	115.6%
TOTAL, FEDERAL REVENUE			1,627,708.00	4,119,639.81	2,183,156.13	6,610,943.01	2,491,303.20	60.5%
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	64,589.00	64,644.00	64,644.00	64,644.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	325,800.00	305,329.00	84,558.02	306,548.00	1,219.00	0.4%
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	184,795.09	193,469.79	119,466.81	193,469.79	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	36,841.00	79,710.27	0.00	79,710.27	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	845,970.00	1,928,682.00	211,546.93	1,928,682.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,457,995.09	2,571,835.06	480,215.76	2,573,054.06	1,219.00	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	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	155,000.00	155,000.00	79,461.97	155,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	50,000.00	50,000.00	36,229.37	50,000.00	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	274,650.81	425,155.89	86,384.18	442,955.89	17,800.00	4.2%
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	8,300.00	64,939.64	26,020.54	109,705.64	44,766.00	68.9%
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	339,388.35	339,388.30	198,705.00	390,956.07	51,567.77	15.2%
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			827,339.16	1,034,483.83	426,801.06	1,148,617.60	114,133.77	11.0%
TOTAL, REVENUES			19,901,530.25	25,098,100.70	12,649,056.33	27,679,738.67	2,581,637.97	10.3%

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	7,909,926.93	7,979,739.15	4,098,607.43	7,977,377.14	2,362.01	0.0%
Certificated Pupil Support Salaries		1200	1,005,059.29	1,031,761.75	560,186.52	1,031,192.13	569.62	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	736,619.76	678,763.41	382,774.01	678,763.41	0.00	0.0%
Other Certificated Salaries		1900	160,209.00	160,209.00	93,455.25	160,209.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,811,814.98	9,850,473.31	5,135,023.21	9,847,541.68	2,931.63	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	791,096.09	783,232.75	326,845.39	995,377.16	(212,144.41)	-27.1%
Classified Support Salaries		2200	1,130,253.68	1,198,888.34	652,579.64	1,277,646.55	(78,758.21)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	276,432.13	276,282.12	155,250.58	276,282.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	563,074.88	529,066.04	303,252.72	566,612.43	(37,546.39)	-7.1%
Other Classified Salaries		2900	205,278.33	206,170.50	66,936.25	274,293.50	(68,123.00)	-33.0%
TOTAL, CLASSIFIED SALARIES			2,966,135.11	2,993,639.75	1,504,864.58	3,390,211.76	(396,572.01)	-13.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,356,794.62	2,589,146.90	738,171.17	2,584,328.55	4,818.35	0.2%
PERS		3201-3202	841,498.30	664,664.09	352,710.56	755,760.32	(91,096.23)	-13.7%
OASDI/Medicare/Alternative		3301-3302	396,700.80	390,980.34	199,619.78	424,142.94	(33,162.60)	-8.5%
Health and Welfare Benefits		3401-3402	1,562,591.52	1,539,111.46	777,336.31	1,541,348.89	(2,237.43)	-0.1%
Unemployment Insurance		3501-3502	6,093.79	6,219.93	3,190.70	6,429.64	(209.71)	-3.4%
Workers' Compensation		3601-3602	236,474.84	234,529.07	121,403.69	241,984.52	(7,455.45)	-3.2%
OPEB, Allocated		3701-3702	76,454.62	86,068.88	43,147.50	89,152.54	(3,083.66)	-3.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,476,608.49	5,510,720.67	2,235,579.71	5,643,147.40	(132,426.73)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	153,189.00	230,156.86	99,848.82	234,549.76	(4,392.90)	-1.9%
Materials and Supplies		4300	728,292.31	1,625,158.64	878,267.92	2,720,968.55	(1,095,809.91)	-67.4%
Noncapitalized Equipment		4400	62,788.00	895,375.03	744,687.38	1,861,860.58	(966,485.55)	-107.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			944,269.31	2,750,690.53	1,722,804.12	4,817,378.89	(2,066,688.36)	-75.1%
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	162,515.01	275,764.92	21,500.86	156,785.52	118,979.40	43.1%
Dues and Memberships		5300	21,825.00	22,574.00	21,049.40	23,197.00	(623.00)	-2.8%
Insurance		5400-5450	160,352.00	174,537.32	174,537.32	183,324.92	(8,787.60)	-5.0%
Operations and Housekeeping Services		5500	447,600.00	447,600.00	279,131.97	447,600.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	184,251.00	190,653.44	83,243.55	191,648.44	(995.00)	-0.5%
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	623,336.00	822,602.52	425,258.02	916,354.24	(93,751.72)	-11.4%
Communications		5900	44,000.00	44,550.00	31,585.13	47,600.00	(3,050.00)	-6.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,643,879.01	1,978,282.20	1,036,306.25	1,966,510.12	11,772.08	0.6%

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	110,000.00	44,081.98	110,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,694.00	416,934.34	45,244.42	449,169.27	(32,234.93)	-7.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,694.00	526,934.34	89,326.40	559,169.27	(32,234.93)	-6.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	90,663.00	98,463.00	53,986.00	98,463.00	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)			90,663.00	98,463.00	53,986.00	98,463.00	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	(80,514.00)	(80,514.00)	0.00	(80,514.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(80,514.00)	(80,514.00)	0.00	(80,514.00)	0.00	0.0%
TOTAL, EXPENDITURES			20,870,549.90	23,628,689.80	11,777,890.27	26,241,908.12	(2,613,218.32)	-11.1%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	415,000.00	415,000.00	130,000.00	415,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			415,000.00	415,000.00	130,000.00	415,000.00	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	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(415,000.00)	(415,000.00)	(130,000.00)	(415,000.00)	0.00	0.0%

Resource	Description	2020-21 Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	1,519.21	1,519.21	1,519.21	1,519.21	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)	1,519.21	1,519.21	1,519.21	1,519.21	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	1.49	1.49	1.49	1.49	0.00	0%
b. Special Education-Special Day Class	6.74	6.74	6.74	6.74	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.62	0.62	0.62	0.62	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)	8.85	8.85	8.85	8.85	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,528.06	1,528.06	1,528.06	1,528.06	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)						

1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year:	2020-2021	**LEA:**	Holtville Unified	**User ID:**	sjabalera@husd.net
View:	SNAPSHOT	**School Type:**	ALL	**Create Date:**	12/2/2020 12:05:31 PM
		School:	ALL	**Print Date:**	3/11/2021 2:53:24 PM

Non-Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:								
School Code	**School Name**	**Total Enrollment**	**Free & Reduced Meal Program: 181/182**	**Foster**	**Tribal Foster Youth: 193**	**Homeless (1)**	**Migrant Program: 135**	**Direct Certification**	**Unduplicated Eligible Free/Reduced Meal Counts**	**EL Funding Eligible (2)**	**Total Unduplicated FRPM/EL Eligible Count (3)**
6008510	Emmett S. Finley Elementary	547	384	7	0	7	83	269	448	328	482
0125922	Freedom Academy of Imperial Valley	44	14	0	0	0	1	11	19	2	19
1335306	Holtville High	538	363	1	0	2	81	226	404	198	422
6008528	Holtville Middle	275	180	0	0	1	47	130	226	134	238
6008536	Pine Elementary	192	102	2	0	0	14	62	114	37	116
1337138	Sam Webb Continuation	16	12	0	0	1	3	10	14	12	15
TOTAL - Selected Schools		1612	1055	10	0	11	229	708	1225	711	1292

Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:								
School Code	**School Name**	**Total Enrollment**	**Free & Reduced Meal Program: 181/182**	**Foster**	**Tribal Foster Youth: 193**	**Homeless (1)**	**Migrant Program: 135**	**Direct Certification**	**Unduplicated Eligible Free/Reduced Meal Counts**	**EL Funding Eligible (2)**	**Total Unduplicated FRPM/EL Eligible Count (3)**
TOTAL - Selected Schools											
TOTAL LEA		1612	1055	10	0	11	229	708	1225	711	1292

This report includes students with Primary and Short Term enrollment in grade levels K-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' or "ADEL" from Fall 1 Census Day through December 31st.

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

California DEPARTMENT OF EDUCATION
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

(3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Court schools

Grade: 01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	**Ethnicity/Race:** ALL **Gender:** ALL	**Age Eligibility:** LCFF

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

Holtville Unified (63149) - 20/21 Second Interim				02/05/21		v21.2a										02/05/21		v21.2a
LOCAL CONTROL FUNDING FORMULA						***2020-21***						***2021-22***						***2022-23***
CALCULATE LCFF TARGET																		
	COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration	Unduplicated Pupil Percentage		
Unduplicated as % of Enrollment	0.000%		0.00%	79.82%	79.82%	**2020-21**	3.840%		0.00%	80.30%	80.30%	**2021-22**	1.280%		0.00%	80.04%	80.04%	**2022-23**
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	441.12	7,702	801	1,357	1,055	4,815,108	441.12	7,998	832	1,418	1,117	5,013,370	441.12	8,100	842	1,431	1,120	5,069,781
Grades 4-6	318.25	7,818		1,248	970	3,194,046	318.25	8,118		1,304	1,027	3,325,292	318.25	8,222		1,316	1,029	3,363,130
Grades 7-8	236.13	8,050		1,285	999	2,440,193	236.13	8,359		1,342	1,057	2,540,492	236.13	8,466		1,355	1,060	2,569,373
Grades 9-12	532.56	9,329	243	1,528	1,188	6,544,076	532.56	9,687	252	1,596	1,257	6,812,767	532.56	9,811	255	1,611	1,260	6,890,063
Subtract NSS	-	-	-			-	-	-	-			-	-	-	-			-
NSS Allowance		-				-		-				-		-				-
TOTAL BASE	1,528.06	12,754,684	482,749	2,113,224	1,642,766	16,993,423	1,528.06	13,244,352	501,217	2,207,538	1,738,815	17,691,922	1,528.06	13,413,747	507,226	2,228,470	1,742,906	17,892,349
Targeted Instructional Improvement Block Grant						-						-						-
Home-to-School Transportation						353,701						353,701						353,701
Small School District Bus Replacement Program						-						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**17,347,124**						**18,045,623**						**18,246,050**
Funded Based on Target Formula *(based on prior year P-2 certification)*						**TRUE**						**TRUE**						**TRUE**
ECONOMIC RECOVERY TARGET PAYMENT						**-**						**-**						**-**
CALCULATE LCFF FLOOR																		
				12-13 Rate	20-21 ADA					12-13 Rate	21-22 ADA					12-13 Rate	22-23 ADA	
Current year Funded ADA times Base per ADA				5,206.26	1,528.06	7,955,478				5,206.26	1,528.06	7,955,478				5,206.26	1,528.06	7,955,478
Current year Funded ADA times Other RL per ADA				52.72	1,528.06	80,559				52.72	1,528.06	80,559				52.72	1,528.06	80,559
Necessary Small School Allowance at 12-13 rates						-						-						-
2012-13 Categoricals						2,545,979						2,545,979						2,545,979
Floor Adjustments						-						-						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-				-	-	-				-	-	-
Less Fair Share Reduction						-						-						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-				-	-	-				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				$ 3,954.27	1,528.06	6,042,362				$ 3,954.27	1,528.06	6,042,362				$ 3,954.27	1,528.06	6,042,362
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						**16,624,378**						**16,624,378**						**16,624,378**
CALCULATE LCFF PHASE-IN ENTITLEMENT																		
						2020-21						**2021-22**						**2022-23**
LOCAL CONTROL FUNDING FORMULA TARGET						17,347,124						18,045,623						18,246,050
LOCAL CONTROL FUNDING FORMULA FLOOR						16,624,378						16,624,378						16,624,378
LCFF Need *(LCFF Target less LCFF Floor, if positive)*						-						-						-
Current Year Gap Funding					100.00%	-					100.00%	-					100.00%	-
ECONOMIC RECOVERY PAYMENT						-						-						-
Miscellaneous Adjustments						-						-						-
LCFF Entitlement before Minimum State Aid provision						**17,347,124**						**18,045,623**						**18,246,050**
CALCULATE STATE AID																		
Transition Entitlement						17,347,124						18,045,623						18,246,050
Local Revenue (including RDA)						(3,161,128)						(3,046,359)						(3,046,359)
Gross State Aid						14,185,996						14,999,264						15,199,691
CALCULATE MINIMUM STATE AID																		
			12-13 Rate	20-21 ADA		N/A			12-13 Rate	21-22 ADA		N/A			12-13 Rate	22-23 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			5,258.98	1,528.06		8,036,037			5,258.98	1,528.06		8,036,037			5,258.98	1,528.06		8,036,037
2012-13 NSS Allowance (deficited)						-						-						-
Minimum State Aid Adjustments						-						-						-
Less Current Year Property Taxes/In Lieu						(3,161,128)						(3,046,359)						(3,046,359)
Subtotal State Aid for Historical RL/Charter General BG						4,874,909						4,989,678						4,989,678
Categorical funding from 2012-13						2,545,979						2,545,979						2,545,979
Charter Categorical Block Grant adjusted for ADA						-						-						-
Minimum State Aid Guarantee Before Proration Factor						7,420,888						7,535,657						7,535,657
Proration Factor						0.00%						0.00%						0.00%
Minimum State Aid Guarantee						7,420,888						7,535,657						7,535,657
CHARTER SCHOOL MINIMUM STATE AID OFFSET																		
Local Control Funding Formula Target Base (2019-20 forward)						-						-						-
Minimum State Aid plus Property Taxes including RDA						-						-						-
Offset						-						-						-
Minimum State Aid Prior to Offset						-						-						-
Total Minimim State Aid with Offset						-						-						-
TOTAL STATE AID						14,185,996						14,999,264						15,199,691
Additional State Aid (Additional SA)						**-**						**-**						**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						17,347,124						18,045,623						18,246,050
CHANGE OVER PRIOR YEAR			0.17%	28,725					4.03%	698,499					1.11%	200,427		
LCFF Entitlement PER ADA						11,352						11,809						11,941
PER ADA CHANGE OVER PRIOR YEAR			0.16%	18					4.03%	457					1.12%	132		
BASIC AID STATUS (school districts only)						*Non-Basic Aid*						*Non-Basic Aid*						*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES																		
				Increase		2020-21				Increase		2021-22				Increase		2022-23
State Aid			0.08%	11,433		14,185,996			5.73%	813,268		14,999,264			1.34%	200,427		15,199,691
Property Taxes net of in-lieu			0.55%	17,292		3,161,128			-3.63%	(114,769)		3,046,359			0.00%	-		3,046,359
Charter in-Lieu Taxes			0.00%	-		-			0.00%	-		-			0.00%	-		-
LCFF pre COE, Choice, Supp			0.17%	28,725		17,347,124			4.03%	698,499		18,045,623			1.11%	200,427		18,246,050

LCFF Calculator Universal Assumptions						
Holtville Unified (63149) - 20/21 Second I				2/5/2021		
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	*3.26%*	*0.00%*	*3.84%*	*1.28%*	*1.61%*	*1.90%*
Base Grant Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Add-on, ERT & MSA Proration Factor	-	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Base Grant	12,754,684	12,754,684	13,244,352	13,413,747	13,629,360	13,887,917
Grade Span Adjustment	482,749	482,749	501,217	507,226	515,531	525,253
Supplemental Grant	2,105,017	2,113,224	2,207,538	2,228,470	2,264,314	2,307,260
Concentration Grant	1,622,248	1,642,766	1,738,815	1,742,906	1,770,940	1,804,530
Add-ons	353,701	353,701	353,701	353,701	353,701	353,701
Total Target	17,318,399	17,347,124	18,045,623	18,246,050	18,533,846	18,878,661
Transition Components:						
Target	$ 17,318,399	$ 17,347,124	$ 18,045,623	$ 18,246,050	$ 18,533,846	$ 18,878,661
Funded Based on Target Formula *(PY P-2)*	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	16,624,378	16,624,378	16,624,378	16,624,378	16,624,378	16,624,378
Remaining Need after Gap (informational only)	-	-	-	-	-	-
Gap %	*100%*	*100%*	*100%*	*100%*	*100%*	*100%*
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	**$ 17,318,399**	**$ 17,347,124**	**$ 18,045,623**	**$ 18,246,050**	**$ 18,533,846**	**$ 18,878,661**
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	$ 12,881,807	$ 11,255,028	$ 13,472,417	$ 13,672,844	$ 13,960,640	$ 14,305,455
8011 - Fair Share						
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	1,292,756	2,930,968	1,526,847	1,526,847	1,526,847	1,526,847
Local Revenue Sources:						
8021 to 8089 - Property Taxes	3,153,002	3,170,294	3,055,525	3,055,525	3,055,525	3,055,525
8096 - In-Lieu of Property Taxes	(9,166)	(9,166)	(9,166)	(9,166)	(9,166)	(9,166)
Property Taxes net of in-lieu	*3,143,836*	*3,161,128*	*3,046,359*	*3,046,359*	*3,046,359*	*3,046,359*
TOTAL FUNDING	$ 17,318,399	$ 17,347,124	$ 18,045,623	$ 18,246,050	$ 18,533,846	$ 18,878,661
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Less: Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -
Total Phase-In Entitlement	***$ 17,318,399***	***$ 17,347,124***	***$ 18,045,623***	***$ 18,246,050***	***$ 18,533,846***	***$ 18,878,661***
EPA Details						
% of Adjusted Revenue Limit - Annual	*16.08698870%*	*36.47280930%*	*19.00000000%*	*19.00000000%*	*19.00000000%*	*19.00000000%*
% of Adjusted Revenue Limit - P-2	*16.08698870%*	*36.47280930%*	*19.00000000%*	*19.00000000%*	*19.00000000%*	*19.00000000%*
EPA (for LCFF Calculation purposes)	*$ 1,292,756*	*$ 2,930,968*	*$ 1,526,847*	*$ 1,526,847*	*$ 1,526,847*	*$ 1,526,847*
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	*1,292,756*	*2,930,968*	*1,526,847*	*1,526,847*	*1,526,847*	*1,526,847*
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	*17,127*	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	1,573	1,612	1,612	1,612	1,612	1,612
COE Enrollment	9	11	11	11	11	11
Total Enrollment	*1,582*	*1,623*	*1,623*	*1,623*	*1,623*	*1,623*
Unduplicated Pupil Count	1,272	1,292	1,292	1,292	1,292	1,292
COE Unduplicated Pupil Count	7	7	7	7	7	7
Total Unduplicated Pupil Count	*1,279*	*1,299*	*1,299*	*1,299*	*1,299*	*1,299*
Rolling %, Supplemental Grant	79.5100%	79.8200%	80.3000%	80.0400%	80.0400%	80.0400%
Rolling %, Concentration Grant	79.5100%	79.8200%	80.3000%	80.0400%	80.0400%	80.0400%
FUNDED ADA						
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	441.12	441.12	441.12	441.12	441.12	441.12
Grades 4-6	318.25	318.25	318.25	318.25	318.25	318.25
Grades 7-8	236.13	236.13	236.13	236.13	236.13	236.13
Grades 9-12	532.56	532.56	532.56	532.56	532.56	532.56
Total Adjusted Base Grant ADA	***1,528.06***	***1,528.06***	***1,528.06***	***1,528.06***	***1,528.06***	***1,528.06***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**	**-**	**-**
Total Funded ADA	**1528.06**	**1528.06**	**1528.06**	**1528.06**	**1528.06**	**1528.06**
ACTUAL ADA *(Current Year Only)*						
Grades TK-3	441.12	441.12	441.12	441.12	441.12	441.12
Grades 4-6	318.25	318.25	318.25	318.25	318.25	318.25
Grades 7-8	236.13	236.13	236.13	236.13	236.13	236.13
Grades 9-12	532.56	532.56	532.56	532.56	532.56	532.56
Total Actual ADA	**1,528.06**	**1,528.06**	**1,528.06**	**1,528.06**	**1,528.06**	**1,528.06**
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen	$ 3,727,265	$ 3,755,990	$ 3,946,353	$ 3,971,376	$ 4,035,254	$ 4,111,790
Current year Percentage to Increase or Improve S	28.16%	28.37%	28.71%	28.53%	28.53%	28.53%

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

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								151
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	812,496.47		812,496.47
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	201,174.67		201,174.67
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	405,783.65		405,783.65
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,709.00		1,709.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	6,985.00		6,985.00
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	0.00	0.00	0.00	0.00	0.00	1,428,148.79	0.00	1,428,148.79
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	79,114.88		79,114.88
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	79,114.88	0.00	79,114.88
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	1,507,263.67	0.00	1,507,263.67
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	764,783.42		764,783.42
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	12,000.00		12,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	335,933.80		335,933.80
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,585.00		4,585.00
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	0.00	0.00	0.00	0.00	0.00	1,117,302.22	0.00	1,117,302.22
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	64,180.00		64,180.00
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	64,180.00	0.00	64,180.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,181,482.22	0.00	1,181,482.22
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								106,801.13
	TOTAL COSTS								1,288,283.35

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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	12,000.00		12,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,710.56		3,710.56
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	15,710.56	0.00	15,710.56
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	0.00	0.00	0.00	0.00	0.00	15,710.56	0.00	15,710.56
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								106,801.13
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)								700,111.59
	TOTAL COSTS								822,623.28

* 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									151
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	866,959.49		866,959.49
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	215,065.81		215,065.81
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	419,269.33		419,269.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00		1,885.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,503,179.63	0.00	1,503,179.63
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	21,886.74		21,886.74
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)	96,350.73								96,350.73
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	21,886.74	0.00	21,886.74
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,525,066.37	0.00	1,525,066.37
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	48,683.96		48,683.96
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	179,269.29		179,269.29
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	63,883.16		63,883.16
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	291,836.41	0.00	291,836.41
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	0.00	0.00	0.00	0.00	0.00	0.00	291,836.41	0.00	291,836.41
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									52,752.41
	TOTAL COSTS									239,084.00

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	0.00	0.00	0.00	0.00	0.00	0.00	818,275.53		818,275.53
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	35,796.52		35,796.52
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	355,386.17		355,386.17
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00		1,885.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,211,343.22	0.00	1,211,343.22
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	21,886.74		21,886.74
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)	96,350.73								96,350.73
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	21,886.74	0.00	21,886.74
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	1,233,229.96	0.00	1,233,229.96
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									52,752.41
	TOTAL COSTS									1,285,982.37
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	35,796.52		35,796.52
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	10,639.22		10,639.22
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	46,435.74	0.00	46,435.74
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	0.00	0.00	0.00	0.00	0.00	0.00	46,435.74	0.00	46,435.74
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									52,752.41
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)									677,032.04
	TOTAL COSTS									776,220.19

* 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:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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].

		State and Local	Local Only
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)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (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)	0.00 (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)	0.00 (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)	0.00 (f)		

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:

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Projected Exps. (LP-I Worksheet) FY 2020-21	**Actual Expenditures Comparison Year FY 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	1,507,263.67		
b. Less: Expenditures paid from federal sources	218,980.32		
c. Expenditures paid from state and local sources	1,288,283.35	1,382,333.10	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,382,333.10	
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	1,288,283.35	1,382,333.10	(94,049.75)

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 FY 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	1,507,263.67		
b. Less: Expenditures paid from federal sources	218,980.32		
c. Expenditures paid from state and local sources	1,288,283.35	1,382,333.10	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,382,333.10	
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	1,288,283.35	1,382,333.10	
d. Special education unduplicated pupil count	151.00	151.00	
e. Per capita state and local expenditures (A2c/A2d)	8,531.68	9,154.52	(622.84)

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 FY 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	822,623.28	776,220.19	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		776,220.19	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	822,623.28	776,220.19	46,403.09

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 FY 2017-18	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	822,623.28	736,951.37	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		736,951.37	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	822,623.28	736,951.37	
b. Special education unduplicated pupil count	151	143	
c. Per capita local expenditures (B2a/B2b)	5,447.84	5,153.51	294.33

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.

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Assistant Superintendent
Title

jpwells@husd.net
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

Description	Object Codes	Projected Year Totals (Form 01I) (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	17,347,124.00	4.03%	18,045,623.00	1.11%	18,246,050.00
2. Federal Revenues	8100-8299	75,000.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	322,795.00	-7.46%	298,726.00	0.65%	300,680.00
4. Other Local Revenues	8600-8799	58,366.00	-0.11%	58,300.00	0.00%	58,300.00
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	(1,578,562.96)	6.32%	(1,678,401.00)	2.31%	(1,717,113.00)
6. Total (Sum lines A1 thru A5c)		16,224,722.04	3.08%	16,724,248.00	0.98%	16,887,917.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,134,126.86		8,256,138.86
b. Step & Column Adjustment				122,012.00		123,842.00
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	8,134,126.86	1.50%	8,256,138.86	1.50%	8,379,980.86
2. Classified Salaries						
a. Base Salaries				2,149,704.18		2,171,201.18
b. Step & Column Adjustment				21,497.00		21,712.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,149,704.18	1.00%	2,171,201.18	1.00%	2,192,913.18
3. Employee Benefits	3000-3999	3,624,174.68	2.75%	3,723,832.00	8.51%	4,040,661.00
4. Books and Supplies	4000-4999	670,430.91	-15.15%	568,871.00	19.34%	678,886.00
5. Services and Other Operating Expenditures	5000-5999	1,238,085.22	1.57%	1,257,523.00	1.82%	1,280,410.00
6. Capital Outlay	6000-6999	23,118.93	-143.25%	(10,000.00)	0.00%	(10,000.00)
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	98,463.00	3.96%	102,359.00	1.13%	103,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(282,245.31)	-20.60%	(224,100.00)	-14.73%	(191,100.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	260,000.00	0.00%	260,000.00	0.00%	260,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,915,858.47	1.19%	16,105,825.04	3.91%	16,735,269.04
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		308,863.57		618,422.96		152,647.96
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,635,600.89		6,944,464.46		7,562,887.42
2. Ending Fund Balance (Sum lines C and D1)		6,944,464.46		7,562,887.42		7,715,535.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	268,433.74		268,433.74		268,433.74
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,676,030.72		7,294,453.68		7,447,101.64
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,944,464.46		7,562,887.42		7,715,535.38

Description	Object Codes	Projected Year Totals (Form 01I) (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	6,676,030.72		7,294,453.68		7,447,101.64
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)		6,676,030.72		7,294,453.68		7,447,101.64

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.

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District used the 2019-20 P-2 ADA throughout the projection. COLA amounts (provided within the ICOE LCFF calculator) projection, due to the loss of FEMA funding that was included in 2020-21 for COVID-19 PPE Reimbursements. GF UR OTHER STATE REVENUE decreases after 2020-21, due to the loss of Cal-EMA funding that was included in 2020-21 for COVID-19 PPE Reimbursements, but increases slightly in 2021-22 to reflect projected increases to the Mandated Costs Block Grant (as per SSC). GF UR OTHER LOCAL REVENUE is projected to remain flat throughout the projection. For UR GF OTHER FINANCING SOURCES, this category reflects contributions to Restricted programs that require UR contributions. The projection predicts contributions to Special Ed Accounts (Resources 3310 and 6500), Mental Health Services (6546) and the Routine Maintenance Account (8150). The outyears were increased to meet estimated expenditure increases in staffing costs (i.e. step/column, STRS/PERS rate increases) and inflationary increases to supplies and services using CPI estimates of 1.57% in 2021-22 and 1.82% in 2022-23 (per ICOE guidance). Unrestricted Expenses: GF UR CERTIFICATED EXPENSES were increased by anticipated step/column movement in the outyears at 1.5%. GF UR CLASSIFIED EXPENSES were increased by the anticipated step/column movement in the outyears by 1.0%. GF UR EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS rates of 15.92% in 2021-22 and 18.40% in 2022-23, as well as PERS rates of 23.00% in 2021-22 and 26.30% in 2022-23 (according to ICOE guidance estimates). GF UR MATERIALS/SUPPLIES, PROFESSIONAL SERVICES, and CAPITAL OUTLAY expense categories were increased by CPI projected rates of 1.57% in 2021-22 and 1.82% in 2022-23 (as per ICOE guidance), with the exception of one-time costs that were removed from the projections (i.e. FEMA and CalEMA expenses). OTHER OUTGO (County Sp Ed Transfer) increased to reflect the estimates listed in the LCFF Calculator in the outyears. INDIRECT COST TRANSFER expenses were decreased to reflect the loss of categorical funds and/or carryover monies that end in the 2020-21 school year. OTHER FINANCING/ OTHER OUTGO EXPENDITURES are projected to remain flat.

Description	Object Codes	Projected Year Totals (Form 01I) (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	6,535,943.01	-75.50%	1,601,166.00	0.00%	1,601,166.00
3. Other State Revenues	8300-8599	2,250,259.06	-35.93%	1,441,710.00	11.17%	1,602,725.00
4. Other Local Revenues	8600-8799	1,090,251.60	-35.03%	708,370.00	0.00%	708,370.00
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	1,578,562.96	6.32%	1,678,401.00	2.31%	1,717,113.00
6. Total (Sum lines A1 thru A5c)		11,455,016.63	-52.60%	5,429,647.00	3.68%	5,629,374.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,713,414.82		1,605,296.82
b. Step & Column Adjustment				(108,118.00)		24,079.00
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	1,713,414.82	-6.31%	1,605,296.82	1.50%	1,629,375.82
2. Classified Salaries						
a. Base Salaries				1,240,507.58		832,513.58
b. Step & Column Adjustment				(407,994.00)		8,325.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,240,507.58	-32.89%	832,513.58	1.00%	840,838.58
3. Employee Benefits	3000-3999	2,018,972.72	-6.80%	1,881,645.00	12.37%	2,114,482.00
4. Books and Supplies	4000-4999	4,146,947.98	-90.83%	380,223.60	-6.34%	356,127.60
5. Services and Other Operating Expenditures	5000-5999	728,424.90	-45.23%	398,952.00	-2.23%	390,044.00
6. Capital Outlay	6000-6999	536,050.34	-94.98%	26,916.00	1.82%	27,406.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	201,731.31	-26.09%	149,100.00	-22.13%	116,100.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	155,000.00	0.00%	155,000.00	0.00%	155,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		
11. Total (Sum lines B1 thru B10)		10,741,049.65	-49.45%	5,429,647.00	3.68%	5,629,374.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		713,966.98		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		(713,966.98)		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		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)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (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.

Restricted Revenues: LOCAL CONTROL FUNDING FORMULA = No revenues on Restricted side of the budget throughout the projection. GF RESTRICTED FEDERAL REVENUE decreases in 2021-22 due to loss of prior-year, deferred grant funds in Title I, II, III, and IV, as well as one-time revenues (i.e. CARES Act, ESSER II, USDA). Fed Revenues are then projected to remain flat in 2022-23. GF RESTRICTED OTHER STATE REVENUE projections decrease in 2021-22 as well, due to end of programs or loss of one-time revenues (MS Academy Grant, CTEIG, CARES Act, State Water and Bus Grants), then flatten in 2022-23, with the exception of STRS On Behalf, which rise to match increased STRS expense (see below explanation regarding benefits). GF RESTRICTED OTHER LOCAL REVENUE projections decrease in 2021-22, representing the loss of one-time revenues (IID Special Grants, Strong Workforce Program, as well as other local donations). The projection remains flat in 2022-23. RESTRICTED GF OTHER FINANCING SOURCES, represent the UR contributions referenced earlier in the UR section. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES are increased by the anticipated step/column movement of 1.5% in the outyears, but are also decreased in 2021-22 by certificated salaries (i.e. subs/stipends) related to closing programs and one-time revenues mentioned in the revenue section above. GF RESTRICTED CLASSIFIED EXPENSES, like certificated, are also estimated to increase by an estimated 1.0% due to step/column movement in both outyears, but are also offset by cuts to salaries and/or stipends in one-time or sunsetting programs mentioned previously. GF RESTRICTED EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS rates of 15.92% in 2021-22 and 18.40% in 2022-23, as well as PERS rates of 23.00% in 2021-22 and 26.30% in 2022-23 (according to ICOE guidance estimates). These increases were offset by the removal of benefit costs associated with the position reductions in one-time and/or ending programs mentioned above. GF RESTRICTED SUPPLIES AND SERVICES EXPENDITURES expense categories were drastically decreased in 2021-22 to reflect the elimination of one-time allocations, deferred funds, and carryover monies. These programs must cut supplemental expenses in these categories to balance and a few more cuts are anticipated in these categories in 2022-23 to account for increases in salary/benefit expenses. CAPITAL OUTLAY is cut in 2021-22 to reflect the loss of one-time or ending program funds, with the exception of the Routine Maintenance Account, which maintained its 2020-21 budget, with additional CPI increases in 2021-22 and 2022-23. GF RESTRICTED OTHER OUTGO (7300-7399) represents the bulk of indirect funds referenced in the UR section earlier, which decrease in outyears along with less availability of restricted funds. GF RESTRICTED OTHER FINANCING EXPENSE reflects the transfer made from the RDA pass-thru account to the Debt Service Fund. It is projected to remain flat throughout the projection.

Description	Object Codes	Projected Year Totals (Form 01I) (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	17,347,124.00	4.03%	18,045,623.00	1.11%	18,246,050.00
2. Federal Revenues	8100-8299	6,610,943.01	-75.78%	1,601,166.00	0.00%	1,601,166.00
3. Other State Revenues	8300-8599	2,573,054.06	-32.36%	1,740,436.00	9.36%	1,903,405.00
4. Other Local Revenues	8600-8799	1,148,617.60	-33.25%	766,670.00	0.00%	766,670.00
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)		27,679,738.67	-19.96%	22,153,895.00	1.64%	22,517,291.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,847,541.68		9,861,435.68
b. Step & Column Adjustment				13,894.00		147,921.00
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	9,847,541.68	0.14%	9,861,435.68	1.50%	10,009,356.68
2. Classified Salaries						
a. Base Salaries				3,390,211.76		3,003,714.76
b. Step & Column Adjustment				(386,497.00)		30,037.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,390,211.76	-11.40%	3,003,714.76	1.00%	3,033,751.76
3. Employee Benefits	3000-3999	5,643,147.40	-0.67%	5,605,477.00	9.81%	6,155,143.00
4. Books and Supplies	4000-4999	4,817,378.89	-80.30%	949,094.60	9.05%	1,035,013.60
5. Services and Other Operating Expenditures	5000-5999	1,966,510.12	-15.77%	1,656,475.00	0.84%	1,670,454.00
6. Capital Outlay	6000-6999	559,169.27	-96.97%	16,916.00	2.90%	17,406.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	98,463.00	3.96%	102,359.00	1.13%	103,518.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(80,514.00)	-6.85%	(75,000.00)	0.00%	(75,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	415,000.00	0.00%	415,000.00	0.00%	415,000.00
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)		26,656,908.12	-19.21%	21,535,472.04	3.85%	22,364,643.04
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,022,830.55		618,422.96		152,647.96
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,921,633.91		6,944,464.46		7,562,887.42
2. Ending Fund Balance (Sum lines C and D1)		6,944,464.46		7,562,887.42		7,715,535.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	268,433.74		268,433.74		268,433.74
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,676,030.72		7,294,453.68		7,447,101.64
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,944,464.46		7,562,887.42		7,715,535.38

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,676,030.72		7,294,453.68		7,447,101.64
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)		6,676,030.72		7,294,453.68		7,447,101.64
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		25.04%		33.87%		33.30%
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,519.21		1,519.21		1,519.21
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		26,656,908.12		21,535,472.04		22,364,643.04
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)		26,656,908.12		21,535,472.04		22,364,643.04
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)		799,707.24		646,064.16		670,939.29
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)		799,707.24		646,064.16		670,939.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Holtville Unified School District
Cashflow Statement
2020-21

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
A. BEGINNING CASH	9110		**4,454,006.68**	**4,998,230.25**	**4,017,610.65**	**5,715,628.95**	**5,635,405.32**	**5,129,524.72**	**6,538,536.35**	**6,674,051.04**	**5,880,602.76**	**4,658,116.76**	**4,519,580.76**	**2,853,166.76**		
B. RECEIPTS																
LCFF Revenue Sources																
Principal Apportionment	8010-8019	14,185,996.00	562,443.00	562,443.00	1,745,139.00	1,012,397.00	1,012,397.00	1,745,139.00	1,012,397.00	600,068.00	229,813.00	229,813.00	229,813.00	-	8,941,862.00	5,244,134.00
Property Taxes	8020-8079	3,170,294.00	-	-	-	332,539.91	-	1,578,385.30	-	10,095.18	-	1,055,000.00	35,000.00	159,273.61	3,170,294.00	-
Miscellaneous Funds	8080-8099	(9,166.00)	-	(364.83)	(1,100.00)	(733.00)	(733.00)	(733.00)	(733.00)	(388.00)	(148.00)	(148.00)	(148.00)	(3,937.17)	(9,166.00)	-
Federal Revenues	8100-8299	6,610,943.01	-	161,140.00	1,436,960.00	17,240.52	19,189.11	32,799.81	515,826.69	173,499.21	150,000.00	25,000.00	5,000.00	25,000.00	2,561,655.34	4,049,287.67
Other State Revenues	8300-8599	2,573,054.06	-	-	195,138.93	-	64,644.00	16,408.00	204,024.83	-	75,000.00	95,000.00	25,000.00	1,005,000.00	1,680,215.76	892,838.30
Other Local Revenues	8600-8799	1,148,617.60	21,272.12	19,314.00	54,678.50	51,466.03	34,616.10	184,252.70	61,090.25	31,000.00	25,000.00	75,000.00	100,000.00	15,000.00	672,689.70	475,927.90
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		27,679,738.67	**583,715.12**	**742,532.17**	**3,430,816.43**	**1,412,910.46**	**1,130,113.21**	**3,556,251.81**	**1,792,605.77**	**814,274.39**	**479,665.00**	**1,479,665.00**	**394,665.00**	**1,200,336.44**	**17,017,550.80**	**10,662,187.87**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	9,847,541.68	93,392.62	820,906.83	841,969.67	839,252.17	845,357.58	841,934.91	852,209.43	852,533.41	874,610.00	845,657.00	876,560.00	900,000.00	9,484,383.62	363,158.06
Classified Salaries	2000-2999	3,390,211.76	126,712.38	228,562.79	235,510.78	229,482.13	230,745.19	230,579.90	223,271.41	237,747.49	257,260.00	245,228.00	255,260.00	200,000.00	2,700,360.07	689,851.69
Employee Benefits	3000-3999	5,643,147.40	82,062.05	357,375.38	365,234.65	328,251.54	368,285.23	367,575.52	366,795.34	370,398.99	385,358.00	377,393.00	382,327.00	1,500,000.00	5,251,056.70	392,090.70
Books and Supplies	4000-4999	4,817,378.89	162,279.92	213,145.16	275,635.65	174,515.22	155,724.06	638,405.74	103,098.37	128,856.16	65,000.00	50,000.00	100,000.00	100,000.00	2,166,660.28	2,650,718.61
Services	5000-5999	1,966,510.12	241,893.43	164,236.79	165,293.25	157,395.70	75,942.00	129,327.47	102,106.25	99,086.46	100,000.00	80,000.00	95,000.00	100,000.00	1,510,281.35	456,228.77
Capital Outlay	6000-6599	559,169.27	-	5,541.98	12,420.00	17,908.00	-	41,221.49	12,234.93	-	-	-	332,009.00	11,064.36	432,399.76	126,769.51
Other Outgo	7000-7499	17,949.00	4,908.00	59,725.21	8,834.00	8,834.00	8,834.00	(45,983.21)	8,834.00	19,923.00	19,923.00	19,923.00	19,923.00	(115,729.00)	17,949.00	-
Interfund Transfers Out	7600-7629	415,000.00	130,000.00	-	-	-	-	-	-	-	-	-	-	285,000.00	415,000.00	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**26,656,908.12**	**841,248.40**	**1,849,494.14**	**1,904,898.00**	**1,755,638.76**	**1,684,888.06**	**2,203,061.82**	**1,668,549.73**	**1,708,545.51**	**1,702,151.00**	**1,618,201.00**	**2,061,079.00**	**2,980,335.36**	**21,978,090.78**	**4,678,817.34**
D. BALANCE SHEET ITEMS																
Assets and Deferred Outflows																
Cash Not In Treasury	9111-9199	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Accounts Receivable	9200-9299	2,903,142.81	2,326,826.09	75,529.00	117,156.28	255,712.63	-	(7.98)	16,578.52	40,716.79	-	-	-	70,631.48	2,903,142.81	-
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	304,292.18	-	-	-	-	-	-	-	-	-	-	-	60,858.42	60,858.42	243,433.76
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		**3,232,434.99**	**2,326,826.09**	**75,529.00**	**117,156.28**	**255,712.63**	**-**	**(7.98)**	**16,578.52**	**40,716.79**	**-**	**-**	**-**	**131,489.90**	**2,964,001.23**	**268,433.76**

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	(1,641,488.30)	(1,525,069.24)	50,813.37	54,943.59	6,792.04	48,894.25	55,829.62	(5,119.87)	60,106.05	-	-	-	(388,678.11)	(1,641,488.30)	-
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	(123,319.46)	-	-	-	-	-	-	-	-	-	-	-	(123,319.46)	(123,319.46)	-
Deferred Inflows of Resrcs	9690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		**(1,764,807.76)**	**(1,525,069.24)**	**50,813.37**	**54,943.59**	**6,792.04**	**48,894.25**	**55,829.62**	**(5,119.87)**	**60,106.05**	**-**	**-**	**-**	**(511,997.57)**	**(1,764,807.76)**	**-**
Nonoperating																
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS		**1,467,627.23**	**801,756.85**	**126,342.37**	**172,099.87**	**262,504.67**	**48,894.25**	**55,821.64**	**11,458.65**	**100,822.84**	**-**	**-**	**-**	**(380,507.67)**	**1,199,193.47**	**268,433.76**
E. NET INCREASE/DECREASE B-C + D			**544,223.57**	**(980,619.60)**	**1,698,018.30**	**(80,223.63)**	**(505,880.60)**	**1,409,011.63**	**135,514.69**	**(793,448.28)**	**(1,222,486.00)**	**(138,536.00)**	**(1,666,414.00)**	**(2,160,506.59)**		
F. ENDING CASH (A+ EI			**4,998,230.25**	**4,017,610.65**	**5,715,628.95**	**5,635,405.32**	**5,129,524.72**	**6,538,536.35**	**6,674,051.04**	**5,880,602.76**	**4,658,116.76**	**4,519,580.76**	**2,853,166.76**	**692,660.17**		
G. Ending Cash, Plus Cash Accruals and Adjustments																

Beginning Fund Balance July 1st	5,921,633.91
Change in Fund Balance	1,022,830.55
Unaudited Fund Balance June 30th	6,944,464.46

Estimated Cash at Year-End	692,660.17
Estimated AR at Year-End	10,662,187.87
Estimated AP at Year-End	(4,678,817.34)
Estimated Other Assets/Stores at Year-End	243,433.76
Revolving Cash at Year-End	25,000.00
Unaudited Fund Balance June 30th	6,944,464.46

Holtville Unified School District
Cashflow Statement
2021-22

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
A. BEGINNING CASH	9110		**692,660.17**	**1,290,373.12**	**1,114,937.12**	**2,649,852.12**	**4,911,368.56**	**6,077,293.22**	**7,737,312.50**	**8,058,462.44**	**6,988,964.46**	**5,983,905.96**	**5,883,453.54**	**4,586,753.41**		
B. RECEIPTS																
LCFF Revenue Sources																
Principal Apportionment	8010-8019	14,999,264.00	749,963.00	749,963.00	1,349,934.00	1,349,934.00	1,349,934.00	1,349,934.00	1,349,934.00	634,469.00	242,988.00	242,988.00	242,988.00	-	9,613,029.00	5,386,235.00
Property Taxes	8020-8079	3,055,525.00	-	-	-	400,000.00	-	1,572,726.00	-	-	-	1,050,000.00	30,000.00	2,799.00	3,055,525.00	-
Miscellaneous Funds	8080-8099	(9,166.00)	(458.00)	(458.00)	(825.00)	(825.00)	(825.00)	(825.00)	(825.00)	(825.00)	(825.00)	(825.00)	(821.00)	(829.00)	(9,166.00)	-
Federal Revenues	8100-8299	1,601,166.00	-	161,140.00	-	40,000.00	25,000.00	1,000.00	485,000.00	1,000.00	320,000.00	30,000.00	5,000.00	100,000.00	1,168,140.00	433,026.00
Other State Revenues	8300-8599	1,740,436.00	-	-	50,000.00	-	185,000.00	140,000.00	15,000.00	-	75,000.00	95,000.00	25,000.00	122,000.00	707,000.00	1,033,436.00
Other Local Revenues	8600-8799	766,670.00	21,272.00	19,314.00	25,000.00	50,000.00	135,000.00	125,000.00	100,000.00	25,000.00	25,000.00	75,000.00	100,000.00	15,000.00	715,586.00	51,084.00
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		**22,153,895.00**	**770,777.00**	**929,959.00**	**1,424,109.00**	**1,839,109.00**	**1,694,109.00**	**3,187,835.00**	**1,949,109.00**	**659,644.00**	**662,163.00**	**1,492,163.00**	**402,167.00**	**238,970.00**	**15,250,114.00**	**6,903,781.00**
C. DISBURSEMENTS																
Certificated Salaries	1000-1999	9,861,435.68	93,392.62	820,906.83	830,495.70	854,711.48	883,446.81	845,440.09	845,796.96	878,665.29	861,684.98	833,159.86	863,605.61	850,000.00	9,461,306.23	400,129.45
Classified Salaries	2000-2999	3,003,714.76	126,712.38	228,562.79	264,163.99	252,719.94	282,348.56	245,309.17	246,012.76	287,468.37	254,712.83	242,799.89	252,732.79	150,000.00	2,833,543.47	170,171.29
Employee Benefits	3000-3999	5,605,477.00	82,062.05	357,375.38	370,316.45	336,610.58	383,684.97	372,780.46	373,580.34	382,408.32	377,801.69	369,992.67	374,830.73	1,200,000.00	4,981,443.64	624,033.36
Books and Supplies	4000-4999	949,094.60	94,620.00	78,985.00	90,825.00	122,954.00	54,061.00	92,569.00	48,729.00	46,577.00	61,986.00	48,922.00	92,062.00	75,000.00	907,290.00	41,804.60
Services	5000-5999	1,656,475.00	237,980.00	156,492.00	194,906.00	118,382.00	101,315.00	183,474.00	113,840.00	114,100.00	91,113.00	77,818.00	95,713.00	100,000.00	1,585,133.00	71,342.00
Capital Outlay	6000-6599	16,916.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	6,916.00
Other Outgo	7000-7499	27,359.00	-	-	-	-	-	-	-	19,923.00	19,923.00	19,923.00	19,923.00	(61,177.00)	18,515.00	8,844.00
Interfund Transfers Out	7600-7629	415,000.00	130,000.00	-	-	-	-	130,000.00	-	-	-	-	-	155,000.00	415,000.00	-
All Other Financing Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**21,535,472.04**	**764,767.05**	**1,652,322.00**	**1,750,707.14**	**1,685,378.00**	**1,704,856.34**	**1,869,572.72**	**1,627,959.06**	**1,729,141.98**	**1,667,221.50**	**1,592,615.42**	**1,698,867.13**	**2,468,823.00**	**20,212,231.34**	**1,323,240.70**
D. BALANCE SHEET ITEMS																
Assets and Deferred Outflows																
Cash Not In Treasury	9111-9199	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Accounts Receivable	9200-9299	10,662,187.87	2,591,703.00	2,046,927.00	2,046,927.00	2,046,927.00	1,176,672.00	341,757.00	-	-	-	-	-	411,274.87	10,662,187.87	-
Due From Other Funds	9310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	9320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenditures	9330	243,433.76	-	-	-	60,858.44	-	-	-	-	-	-	-	-	60,858.44	182,575.32
Other Current Assets	9340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Outflows of Resources	9490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL ASSETS		**10,930,621.63**	**2,591,703.00**	**2,046,927.00**	**2,046,927.00**	**2,107,785.44**	**1,176,672.00**	**341,757.00**	**-**	**-**	**-**	**-**	**-**	**411,274.87**	**10,723,046.31**	**207,575.32**

	Object	Projected Yr Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total	Accruals
Liabilities and Deferred Inflows																
Accounts Payable	9500-9599	(4,678,817.34)	(2,000,000.00)	(1,500,000.00)	(185,413.86)	-	-	-	-	-	-	-	-	(993,403.48)	(4,678,817.34)	-
Due To Other Funds	9610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Loans	9640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Revenues	9650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Inflows of Resrcs	9690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undefined Objects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LIABILITIES		**(4,678,817.34)**	**(2,000,000.00)**	**(1,500,000.00)**	**(185,413.86)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(993,403.48)**	**(4,678,817.34)**	**-**
Nonoperating																
Suspense Clearing	9910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE SHEET ITEMS		**6,251,804.29**	**591,703.00**	**546,927.00**	**1,861,513.14**	**2,107,785.44**	**1,176,672.00**	**341,757.00**	**-**	**-**	**-**	**-**	**-**	**(582,128.61)**	**6,044,228.97**	**207,575.32**
E. NET INCREASE/DECREASE B-C + D			**597,712.95**	**(175,436.00)**	**1,534,915.00**	**2,261,516.44**	**1,165,924.66**	**1,660,019.28**	**321,149.94**	**(1,069,497.98)**	**(1,005,058.50)**	**(100,452.42)**	**(1,296,700.13)**	**(2,811,981.61)**		
F. ENDING CASH (A+ E)			**1,290,373.12**	**1,114,937.12**	**2,649,852.12**	**4,911,368.56**	**6,077,293.22**	**7,737,312.50**	**8,058,462.44**	**6,988,964.46**	**5,983,905.96**	**5,883,453.54**	**4,586,753.41**	**1,774,771.80**		
G. Ending Cash, Plus Cash Accruals and Adjustments																

Beginning Fund Balance July 1st	6,944,464.46
Change in Fund Balance	618,422.96
Unaudited Fund Balance June 30th	7,562,887.42

Estimated Cash at Year-End	1,774,771.80
Estimated AR at Year-End	6,903,781.00
Estimated AP at Year-End	(1,323,240.70)
Estimated Other Assets/Stores at Year-End	182,575.32
Revolving Cash at Year-End	25,000.00
Unaudited Fund Balance June 30th	7,562,887.42

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	1,519.21	1,519.21		
Charter School	0.00	0.00		
Total ADA	**1,519.21**	**1,519.21**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	1,519.21	1,519.21		
Charter School				
Total ADA	**1,519.21**	**1,519.21**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	1,519.21	1,519.21		
Charter School				
Total ADA	**1,519.21**	**1,519.21**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since 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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	1,573	1,573		
Charter School				
Total Enrollment	**1,573**	**1,573**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	1,573	1,573		
Charter School				
Total Enrollment	**1,573**	**1,573**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	1,573	1,573		
Charter School				
Total Enrollment	**1,573**	**1,573**	**0.0%**	**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	1,501	1,554	
Charter School			
Total ADA/Enrollment	**1,501**	**1,554**	**96.6%**
Second Prior Year (2018-19)			
District Regular	1,512	1,578	
Charter School			
Total ADA/Enrollment	**1,512**	**1,578**	**95.8%**
First Prior Year (2019-20)			
District Regular	1,519	1,573	
Charter School	0		
Total ADA/Enrollment	**1,519**	**1,573**	**96.6%**
		Historical Average Ratio:	96.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.8%**

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	1,519	1,573		
Charter School	0			
Total ADA/Enrollment	**1,519**	**1,573**	**96.6%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	1,519	1,573		
Charter School				
Total ADA/Enrollment	**1,519**	**1,573**	**96.6%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	1,519	1,573		
Charter School				
Total ADA/Enrollment	**1,519**	**1,573**	**96.6%**	**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) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	17,381,308.00	17,356,290.00	-0.1%	Met
1st Subsequent Year (2021-22)	17,451,729.00	18,054,789.00	3.5%	Not Met
2nd Subsequent Year (2022-23)	17,451,729.00	18,255,216.00	4.6%	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)

At First Interim, the two outyears were projected under a flat funding assumption where COLA would be eliminated. This assumption now has been revised to include a funded COLA in both 2021-22 and 2022-23.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	13,086,192.72	14,778,656.07	88.5%
Second Prior Year (2018-19)	13,753,076.46	15,358,828.94	89.5%
First Prior Year (2019-20)	13,234,162.88	14,807,382.08	89.4%
		Historical Average Ratio:	89.1%

	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):	**86.1% to 92.1%**	**86.1% to 92.1%**	**86.1% to 92.1%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	13,908,005.72	15,655,858.47	88.8%	Met
1st Subsequent Year (2021-22)	14,151,172.04	15,845,825.04	89.3%	Met
2nd Subsequent Year (2022-23)	14,613,555.04	16,475,269.04	88.7%	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)	4,119,639.81	6,610,943.01	60.5%	Yes
1st Subsequent Year (2021-22)	1,601,958.00	1,601,166.00	0.0%	No
2nd Subsequent Year (2022-23)	1,601,958.00	1,601,166.00	0.0%	No

Explanation: (required if Yes)
The current year updated projections include ESSER II funds, which were unknown at the time of the First Interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	2,571,835.06	2,573,054.06	0.0%	No
1st Subsequent Year (2021-22)	1,821,049.00	1,740,436.00	-4.4%	No
2nd Subsequent Year (2022-23)	1,821,049.00	1,903,405.00	4.5%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	1,034,483.83	1,148,617.60	11.0%	Yes
1st Subsequent Year (2021-22)	733,109.00	766,670.00	4.6%	No
2nd Subsequent Year (2022-23)	733,109.00	766,670.00	4.6%	No

Explanation: (required if Yes)
Local funds increased in the current projection due to receipt of additional consortium and local grant funds, along with a revised allocation estimate for Special Ed AB602 funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	2,750,690.53	4,817,378.89	75.1%	Yes
1st Subsequent Year (2021-22)	1,093,483.00	949,094.60	-13.2%	Yes
2nd Subsequent Year (2022-23)	1,085,471.00	1,035,013.60	-4.6%	No

Explanation: (required if Yes)
Materials expense budgets increased in the current projection due to the inclusion of ESSER II funds. Projections in 2021-22 were updated as one-time expenditures (i.e. FEMA fund expenditures) were eliminated.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	1,978,282.20	1,966,510.12	-0.6%	No
1st Subsequent Year (2021-22)	1,696,812.00	1,656,475.00	-2.4%	No
2nd Subsequent Year (2022-23)	1,704,667.00	1,670,454.00	-2.0%	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)	7,725,958.70	10,332,614.67	33.7%	Not Met
1st Subsequent Year (2021-22)	4,156,116.00	4,108,272.00	-1.2%	Met
2nd Subsequent Year (2022-23)	4,156,116.00	4,271,241.00	2.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	4,728,972.73	6,783,889.01	43.5%	Not Met
1st Subsequent Year (2021-22)	2,790,295.00	2,605,569.60	-6.6%	Not Met
2nd Subsequent Year (2022-23)	2,790,138.00	2,705,467.60	-3.0%	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)
The current year updated projections include ESSER II funds, which were unknown at the time of the First Interim.

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

Explanation: Other Local Revenue (linked from 6A if NOT met)
Local funds increased in the current projection due to receipt of additional consortium and local grant funds, along with a revised allocation estimate for Special Ed AB602 funds.

1b. STANDARD NOT MET - One or more total operating expenditures 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: Books and Supplies (linked from 6A if NOT met)
Materials expense budgets increased in the current projection due to the inclusion of ESSER II funds. Projections in 2021-22 were updated as one-time expenditures (i.e. FEMA fund expenditures) were eliminated.

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	638,566.50	731,951.33	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		731,951.28	

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	25.0%	33.9%	33.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**8.3%**	**11.3%**	**11.1%**

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: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	308,863.57	15,915,858.47	N/A	Met
1st Subsequent Year (2021-22)	618,422.96	16,105,825.04	N/A	Met
2nd Subsequent Year (2022-23)	152,647.96	16,735,269.04	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	6,944,464.46	Met
1st Subsequent Year (2021-22)	7,562,887.42	Met
2nd Subsequent Year (2022-23)	7,715,535.38	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)	692,660.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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.)	1,519	1,519	1,519
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? No
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	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	26,656,908.12	21,535,472.04	22,364,643.04
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	26,656,908.12	21,535,472.04	22,364,643.04
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	799,707.24	646,064.16	670,939.29
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)**	**799,707.24**	**646,064.16**	**670,939.29**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,676,030.72	7,294,453.68	7,447,101.64
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	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)	6,676,030.72	7,294,453.68	7,447,101.64
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	25.04%	33.87%	33.30%
District's Reserve Standard (Section 10B, Line 7):	**799,707.24**	**646,064.16**	**670,939.29**
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? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since 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)	(1,630,205.11)	(1,578,562.96)	-3.2%	(51,642.15)	Met
1st Subsequent Year (2021-22)	(1,662,809.00)	(1,610,134.00)	-3.2%	(52,675.00)	Met
2nd Subsequent Year (2022-23)	(1,696,065.00)	(1,642,337.00)	-3.2%	(53,728.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	415,000.00	415,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	415,000.00	415,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	415,000.00	415,000.00	0.0%	0.00	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. MET - Projected contributions 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)

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. MET - Projected transfers out 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)

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 commitments[1] 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	2		GF UR, Debt Service Fund	204,834
Certificates of Participation	23		Debt Service Fund	4,064,454
General Obligation Bonds	29		Bond Redemption Fund	10,676,408
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		GF, Ad Ed, and Cafeteria Funds	5,000
Other Long-term Commitments (do not include OPEB):				
TOTAL:				14,950,696

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	3,172	86,767	123,298	0
Certificates of Participation	395,285	397,785	390,085	382,388
General Obligation Bonds	632,005	629,151	645,789	652,931
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	115,000	115,000	115,000	115,000
Other Long-term Commitments (continued):				
Total Annual Payments:	1,145,462	1,228,703	1,274,172	1,150,319
Has total annual payment increased over prior year (2019-20)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments show as increasing in the budget year and the 1st subsequent year due to final principal payments scheduled to be paid on the District's capital lease.

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): Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	1,109,450.00	1,109,450.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,109,450.00	1,109,450.00
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, 2019	Jul 01, 2019

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	72,452.00	72,452.00
1st Subsequent Year (2021-22)	72,452.00	72,452.00
2nd Subsequent Year (2022-23)	72,452.00	72,452.00
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)	89,639.71	93,025.00
1st Subsequent Year (2021-22)	90,000.00	90,000.00
2nd Subsequent Year (2022-23)	90,000.00	90,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	74,169.00	74,169.00
1st Subsequent Year (2021-22)	76,394.00	76,394.00
2nd Subsequent Year (2022-23)	78,686.00	78,686.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	9	9
1st Subsequent Year (2021-22)	9	9
2nd Subsequent Year (2022-23)	9	9

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)

   No

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

   n/a

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

   n/a

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

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

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	99.8	100.2	100.2	100.2

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	97,830

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

Certificated (Non-management) 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	940,114	968,317	997,367
3.	Percent of H&W cost paid by employer	72.0%	72.0%	72.0%
4.	Percent projected change in H&W cost over prior year	1.0%	3.0%	3.0%

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		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	135,000	135,000	135,000
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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? No
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	70.0	73.0	73.0	73.0

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 25,337

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

Classified (Non-management) 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	296,136	305,020	314,171
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year	1.0%	3.0%	3.0%

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	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	25,998	26,000	26,000
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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? No

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	20.0	20.0	20.0	20.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

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: 20,586

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	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	190,680	196,400	202,292
3. Percent of H&W cost paid by employer	70.0%	70.0%	70.0%
4. Percent projected change in H&W cost over prior year	1.0%	3.0%	3.0%

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	25,000	25,000	25,000
3. Percent change in step and column over prior year	1.2%	1.2%	1.2%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	15,300	15,300	15,300
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(80,514.00)				
Other Sources/Uses Detail					0.00	415,000.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	10,316.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	70,198.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					415,000.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	80,514.00	(80,514.00)	415,000.00	415,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	51,395.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	183,620.00	184,707.00	80,450.00	204,194.00	19,487.00	10.6%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	260.31	500.00	(500.00)	-50.0%
5) TOTAL, REVENUES			236,015.00	185,707.00	80,710.31	204,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	139,885.19	97,985.19	56,845.44	135,135.19	(37,150.00)	-37.9%
2) Classified Salaries		2000-2999	20,988.00	20,988.00	12,488.70	22,896.00	(1,908.00)	-9.1%
3) Employee Benefits		3000-3999	61,125.48	50,054.42	18,360.61	58,138.06	(8,083.64)	-16.1%
4) Books and Supplies		4000-4999	1,700.33	1,700.33	349.99	1,769.01	(68.68)	-4.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,316.00	10,316.00	0.00	10,316.00	0.00	0.0%
9) TOTAL, EXPENDITURES			235,015.00	182,043.94	88,044.74	229,254.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	3,663.06	(7,334.43)	(24,560.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	3,663.06	(7,334.43)	(24,560.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	63,180.28	75,429.30		75,429.30	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)			63,180.28	75,429.30		75,429.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,180.28	75,429.30		75,429.30		
2) Ending Balance, June 30 (E + F1e)			64,180.28	79,092.36		50,869.04		
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	13,161.78	27,723.32		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	51,018.50	51,369.04		50,869.04		
Adult Ed Programs	0000	9760	*51,018.50*					
Adult Ed Programs	0000	9760		*51,369.04*				
Adult Ed Programs	0000	9760				*50,869.04*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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	51,395.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			51,395.00	0.00	0.00	0.00	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	173,597.00	173,597.00	80,450.00	193,084.00	19,487.00	11.2%
All Other State Revenue	All Other	8590	10,023.00	11,110.00	0.00	11,110.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			183,620.00	184,707.00	80,450.00	204,194.00	19,487.00	10.6%
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	1,000.00	1,000.00	260.31	500.00	(500.00)	-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	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	260.31	500.00	(500.00)	-50.0%
TOTAL, REVENUES			236,015.00	185,707.00	80,710.31	204,694.00		

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	102,900.00	61,000.00	36,671.70	98,150.00	(37,150.00)	-60.9%
Certificated Pupil Support Salaries		1200	36,985.19	36,985.19	20,173.74	36,985.19	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			139,885.19	97,985.19	56,845.44	135,135.19	(37,150.00)	-37.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,988.00	20,988.00	12,488.70	22,896.00	(1,908.00)	-9.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,988.00	20,988.00	12,488.70	22,896.00	(1,908.00)	-9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,754.99	20,961.50	2,263.22	26,961.23	(5,999.73)	-28.6%
PERS		3201-3202	15,420.88	11,990.19	6,535.43	12,385.15	(394.96)	-3.3%
OASDI/Medicare/Alternative		3301-3302	5,927.00	5,319.44	3,030.29	6,004.07	(684.63)	-12.9%
Health and Welfare Benefits		3401-3402	8,627.85	8,724.15	4,748.90	8,724.15	0.00	0.0%
Unemployment Insurance		3501-3502	80.44	59.49	34.64	79.03	(19.54)	-32.8%
Workers' Compensation		3601-3602	2,982.60	2,175.29	1,267.69	2,889.42	(714.13)	-32.8%
OPEB, Allocated		3701-3702	1,331.72	824.36	480.44	1,095.01	(270.65)	-32.8%
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			61,125.48	50,054.42	18,360.61	58,138.06	(8,083.64)	-16.1%
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	1,700.33	1,700.33	349.99	1,769.01	(68.68)	-4.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,700.33	1,700.33	349.99	1,769.01	(68.68)	-4.0%

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	1,000.00	1,000.00	0.00	1,000.00	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		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	10,316.00	10,316.00	0.00	10,316.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			10,316.00	10,316.00	0.00	10,316.00	0.00	0.0%
TOTAL, EXPENDITURES			235,015.00	182,043.94	88,044.74	229,254.26		

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								
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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,060,047.00	950,000.00	349,256.14	958,719.50	8,719.50	0.9%
3) Other State Revenue		8300-8599	95,889.00	75,000.00	94,951.10	141,549.00	66,549.00	88.7%
4) Other Local Revenue		8600-8799	22,500.00	11,500.00	13,431.78	16,000.00	4,500.00	39.1%
5) TOTAL, REVENUES			1,178,436.00	1,036,500.00	457,639.02	1,116,268.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	403,725.88	416,069.08	187,943.64	421,159.90	(5,090.82)	-1.2%
3) Employee Benefits		3000-3999	195,606.87	183,837.07	77,195.52	189,345.05	(5,507.98)	-3.0%
4) Books and Supplies		4000-4999	551,323.00	551,323.00	220,886.18	551,323.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,990.00	37,990.00	11,471.62	37,990.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,045.00	15,045.00	0.00	15,045.00	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	70,198.00	70,198.00	0.00	70,198.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,273,888.75	1,274,462.15	497,496.96	1,285,060.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,452.75)	(237,962.15)	(39,857.94)	(168,792.45)		
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)			(95,452.75)	(237,962.15)	(39,857.94)	(168,792.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	496,607.70	561,349.68		561,349.68	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)			496,607.70	561,349.68		561,349.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			496,607.70	561,349.68		561,349.68		
2) Ending Balance, June 30 (E + F1e)			401,154.95	323,387.53		392,557.23		
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	401,154.95	323,387.53		392,557.23		
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	1,060,047.00	950,000.00	349,256.14	958,719.50	8,719.50	0.9%
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			1,060,047.00	950,000.00	349,256.14	958,719.50	8,719.50	0.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	83,538.00	75,000.00	94,951.10	141,549.00	66,549.00	88.7%
All Other State Revenue		8590	12,351.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			95,889.00	75,000.00	94,951.10	141,549.00	66,549.00	88.7%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	1,500.00	2,579.60	5,000.00	3,500.00	233.3%
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	20,000.00	10,000.00	10,852.18	11,000.00	1,000.00	10.0%
TOTAL, OTHER LOCAL REVENUE			22,500.00	11,500.00	13,431.78	16,000.00	4,500.00	39.1%
TOTAL, REVENUES			1,178,436.00	1,036,500.00	457,639.02	1,116,268.50		

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	339,858.88	352,202.08	150,687.89	357,292.90	(5,090.82)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	63,867.00	63,867.00	37,255.75	63,867.00	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			403,725.88	416,069.08	187,943.64	421,159.90	(5,090.82)	-1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	96,023.04	80,470.86	34,669.02	82,369.38	(1,898.52)	-2.4%
OASDI/Medicare/Alternative		3301-3302	29,309.32	31,519.78	14,204.54	31,909.19	(389.41)	-1.2%
Health and Welfare Benefits		3401-3402	60,780.12	61,286.64	23,648.34	64,380.19	(3,093.55)	-5.0%
Unemployment Insurance		3501-3502	191.56	206.41	92.89	208.90	(2.49)	-1.2%
Workers' Compensation		3601-3602	7,180.69	7,606.91	3,436.17	7,699.94	(93.03)	-1.2%
OPEB, Allocated		3701-3702	2,122.14	2,746.47	1,144.56	2,777.45	(30.98)	-1.1%
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			195,606.87	183,837.07	77,195.52	189,345.05	(5,507.98)	-3.0%
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	59,610.00	59,610.00	22,047.01	59,610.00	0.00	0.0%
Noncapitalized Equipment		4400	5,100.00	5,100.00	0.00	5,100.00	0.00	0.0%
Food		4700	486,613.00	486,613.00	198,839.17	486,613.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			551,323.00	551,323.00	220,886.18	551,323.00	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	9,750.00	9,750.00	163.60	9,690.00	60.00	0.6%
Dues and Memberships		5300	0.00	0.00	0.00	60.00	(60.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,250.00	10,250.00	5,056.09	10,250.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,490.00	16,490.00	5,367.17	16,490.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	884.76	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,990.00	37,990.00	11,471.62	37,990.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,045.00	15,045.00	0.00	15,045.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,045.00	15,045.00	0.00	15,045.00	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	70,198.00	70,198.00	0.00	70,198.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			70,198.00	70,198.00	0.00	70,198.00	0.00	0.0%
TOTAL, EXPENDITURES			1,273,888.75	1,274,462.15	497,496.96	1,285,060.95		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	392,557.23
Total, Restricted Balance		392,557.23

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	0.00	0.00	17,585.61	21,650.22	21,650.22	New
5) TOTAL, REVENUES			0.00	0.00	17,585.61	21,650.22		
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	3,268,449.31	1,399,794.12	7,290,099.53	(4,021,650.22)	-123.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,268,449.31	1,399,794.12	7,290,099.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,268,449.31)	(1,382,208.51)	(7,268,449.31)		
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	4,000,000.00	4,000,000.00	4,000,000.00	New
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	4,000,000.00	4,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,268,449.31)	2,617,791.49	(3,268,449.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,268,449.31		3,268,449.31	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)			0.00	3,268,449.31		3,268,449.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,268,449.31		3,268,449.31		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		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) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	17,585.61	21,650.22	21,650.22	New
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			0.00	0.00	17,585.61	21,650.22	21,650.22	New
TOTAL, REVENUES			0.00	0.00	17,585.61	21,650.22		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,268,449.31	1,276,264.05	7,166,569.46	(3,898,120.15)	-119.3%
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	0.00	0.00	123,530.07	123,530.07	(123,530.07)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	3,268,449.31	1,399,794.12	7,290,099.53	(4,021,650.22)	-123.0%
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								
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			0.00	3,268,449.31	1,399,794.12	7,290,099.53		

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 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	4,000,000.00	4,000,000.00	4,000,000.00	New
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	4,000,000.00	4,000,000.00	4,000,000.00	New
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	4,000,000.00	4,000,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	1,766.69	2,000.00	2,000.00	New
5) TOTAL, REVENUES			0.00	0.00	1,766.69	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	363,986.10	215,075.20	363,986.10	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	363,986.10	215,075.20	363,986.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(363,986.10)	(213,308.51)	(361,986.10)		
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	12,408.19	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	12,408.19	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(363,986.10)	(200,900.32)	(361,986.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	363,986.10		363,986.10	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	363,986.10		363,986.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	363,986.10		363,986.10		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		2,000.00		
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		2,000.00		
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)
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	0.00	0.00	1,766.69	2,000.00	2,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	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			0.00	0.00	1,766.69	2,000.00	2,000.00	New
TOTAL, REVENUES			0.00	0.00	1,766.69	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	363,986.10	215,075.20	363,986.10	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	363,986.10	215,075.20	363,986.10	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			0.00	363,986.10	215,075.20	363,986.10		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	12,408.19	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	12,408.19	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	12,408.19	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,000.00
Total, Restricted Balance		2,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,500.00	3,500.00	1,458.40	2,500.00	(1,000.00)	-28.6%
5) TOTAL, REVENUES			3,500.00	3,500.00	1,458.40	2,500.00		
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	484,553.00	484,553.00	459,860.38	484,553.00	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			484,553.00	484,553.00	459,860.38	484,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(481,053.00)	(481,053.00)	(458,401.98)	(482,053.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	415,000.00	415,000.00	130,000.00	415,000.00	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			415,000.00	415,000.00	130,000.00	415,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,053.00)	(66,053.00)	(328,401.98)	(67,053.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	336,015.10	376,938.19		376,938.19	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)			336,015.10	376,938.19		376,938.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			336,015.10	376,938.19		376,938.19		
2) Ending Balance, June 30 (E + F1e)			269,962.10	310,885.19		309,885.19		
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	269,962.10	310,885.19		309,885.19		
Debt Service Payments	0000	9780	*269,962.10*					
Debt Service Payments	0000	9780		*310,885.19*				
Debt Service Payments	0000	9780				*309,885.19*		
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								
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								
Interest		8660	3,500.00	3,500.00	1,458.40	2,500.00	(1,000.00)	-28.6%
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%
TOTAL, OTHER LOCAL REVENUE			3,500.00	3,500.00	1,458.40	2,500.00	(1,000.00)	-28.6%
TOTAL, REVENUES			3,500.00	3,500.00	1,458.40	2,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	151,999.00	151,999.00	127,306.39	151,999.00	0.00	0.0%
Other Debt Service - Principal		7439	332,554.00	332,554.00	332,553.99	332,554.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			484,553.00	484,553.00	459,860.38	484,553.00	0.00	0.0%
TOTAL, EXPENDITURES			484,553.00	484,553.00	459,860.38	484,553.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	415,000.00	415,000.00	130,000.00	415,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			415,000.00	415,000.00	130,000.00	415,000.00	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 Certificates of Participation		8971	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)			415,000.00	415,000.00	130,000.00	415,000.00		

SACS2020ALL Financial Reporting Software - 2020.2.0
3/11/2021 10:52:56 AM **13-63149-0000000**

Second Interim
2020-21 Projected Totals
Technical Review Checks

Holtville Unified **Imperial County**

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

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

IMPORT CHECKS

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-311,306.70

Explanation:Under the CARES Act legislation, spending authority began in March 2020, however, revenue recognition could not take place until FY 2020-21, causing the negative beginning balance.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation:Cashflow is provided in separate Excel sheet outside SACS.

Checks Completed.