

LENNOX SCHOOL DISTRICT
2020-2021 Adopted Budget

Lennox School District



2020-21 Adopted Budget

June 30, 2020

Presented to the Board of Trustees
Dr. Angela Fajardo, President
Maria de los Angeles Gonzalez, Vice President
Alexis Aceves, Clerk
Marisol Cruz, Member
Sergio Hernandez, Jr., Member

Submitted by

Dr. Scott Price
Superintendent

Ms. Monique Benjamin
Chief Business Officer

Assumptions

MAJOR BUDGET ASSUMPTIONS
FOR THE LENNOX SCHOOL DISTRICT
2020-2021 ADOPTED BUDGET

Prepared by: Monique Benjamin, Chief Business Officer
and Victor Herrera, Business Manager

June 30, 2020

As we present the 2020-21 adopted budget for public review and approval, we would also highlight the major assumptions which include modifications based on the recently announced budget deal:

2020-21 State Education Budget Deal

After much anticipation, Governor Newsom and State Legislators reached a budget agreement that addresses the state's revenue shortfall of approximately $54 billion. The budget agreement preserves K-12 funding in the short term and relies heavily on cash deferrals to help the state close the revenue shortfalls. The Legislature will vote to approve the State budget and the Governor will then need to sign the budget by July 1st. Further analysis of trailer bill language and additional clarification will be released in the coming days.

Key areas of the Budget Agreement:

- Local Control Funding Formula (LCFF) remains at 2019-20 levels
- Certificated and Identified Classified Staff layoff protections
- Payment on K-14 employers' behalf to buy down CalSTRS and CalPERS rates
- Special Education ongoing funding base rates potentially increasing to approximately $625 per ADA, with a new funding model
- Categorical Programs with fewer cut, however, no COLA will be applied
    - After School Education and Safety
    - Adult Education
    - Career Technical Education
    - K-12 Strong Workforce Program
- Cash Deferrals increase significantly, $9.19 billion are proposed as such:
    - June 2020 deferred to July 2020
    - February, March, April, May, and June 2021 deferrals into the 2021-2022 fiscal year

The Purpose of the Report

Education Code (EC) Sections 42127, school districts must hold a public hearing on the budget for the subsequent fiscal year and then, following budget adoption, filed the budget with the County Superintendent of Schools by July 1 of each year. By September 15th, county superintendent shall approve, conditionally approve, or disapprove the budget for each school district [E.C. 42127(d) (1)].

- If the budget is conditionally approved or disapproved
    - The county superintendent shall put in writing all actions needed to approve the budget
    - Recommendations for budget revisions and reasons for those recommendations
    - Amounts of any budget adjustments needed before the budget can be approved

The District

The Lennox School District (LSD) serves approximately 5,000 students from preschool to eighth grade. Students attend school at six campuses – five elementary schools, one middle school.

District Enrollment and ADA Projections

Based on historical data, declining enrollment continues throughout the State and the Lennox School District. Enrollment in 2015-16 was 5,048 and 2019-20 at the adopted is projected to be at 4,940. In order to provide relief from sharp revenue reductions resulting from enrollment fluctuations, the state allows the District to base current year revenues on the prior year's ADA. Thereby delaying some of the effects of the revenue decreases until the next year and providing the District with time to address the decline in enrollment is an anomaly or ongoing. Our attendance percentage is approximately 96% over the last several years.

Census Day Enrollment 2015-16 to 2020-23

	TK-3	4-5	6-8	Total
2015-16	2406	1162	1480	5048
2016-17	2419	1215	1478	5112
2017-18	2430	1171	1492	5093

2018-19	2416	1117	1527	5060
2019-20	2365	1109	1466	4940
2020-21 (proj)	2254	1154	1416	4824
2021-22 (proj)	2228	1134	1362	4724
2022-23 (proj)	2182	1057	1385	4624

Revenue Projections

Based on the anticipated approval of the new budget Agreement, our adopted budget reflects a reduction in revenues based on a loss in ADA due to declining enrollment and the governor's proposal for a cumulative estimated loss in LCFF revenues of ($3,758,086). The estimated COLA for 2021-22 and 2022-23 is currently projected at zero percent based on information provided by School Services of California and the State.

Local Control Funding Formula (LCFF) Funding Projections

The budget agreement reflects a zero COLA to indicate flat funding for LCFF.

Grade Span	19-20 Base Grant (Amount per ADA)	COLA (0%)	10% Reduction – removed	GSA	Effective 2020-21 Base Grant per ADA
K-3	$7,702	$0	-	$801	$8,503
4-6	$7,818	$0	-	$0	$7,818
7-8	$8,050	$0	-	$0	$8,050
9-12	$9,329	$0	-	$243	$9,572

Additional Federal Funding

California is slated to receive billions of dollars from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, however, the federal funding does not mitigate the state's $54 billion budget deficit. These funds would allocate approximately $5 billion in one-time funding based and must be spent in accordance with federal regulations.

General Fund Expense and Revenue Summaries

The current budget significant changes include: annual step and column increases for all eligible employee is 1.2%, STRS and PERS adjustments and increases to health and welfare costs.

The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in other designated funds. The district's General Fund is used to account for the day-to-day operational costs of the district. This includes but not limited to the salaries of our classroom teachers, instructional assistants, custodians, secretaries, library technicians, counselors, maintenance workers, school and district administrators and clerical support staff, and are accounted for in the general fund budget. Textbooks, books and supplies, utility costs, repairs, consulting and services and equipment costs are also paid out of the General Fund.

The District's General Fund is divided into two sections: unrestricted funds and restricted funds. Restricted funds are monies received by the District that are categorical in nature, i.e., they can only be used for specific purposes prescribed by the funding or granting agency. The state and federal governments provide such funding for various special programs or projects.

Summary General Fund Revenue Changes

	2019-20 Budget	2020-21 Budget	Change	% Change
Unrestricted	$61,979,206	$56,656,661	($5,322,545)	(8.59%)
Restricted	$15,320,083	$14,351,630	($968,453)	(6.32%)
Total	$77,299,289	$71,008,291	($6,290,998)	(8.14%)

Summary General Fund Expenditure Changes

	2019-20 Budget	2020-21 Budget	Change	% Change
Unrestricted	$47,318,588	$44,899,993	($2,418,595)	(5.11%)
Restricted	$25,341,426	$24,430,972	($910,454)	(3.59%)
Total	$72,660,014	$69,330,965	($3,329,049)	(4.58%)

Cash Flow & Deferrals

Districts receive their LCFF funding through a combination of state aid and local property tax dollars. State funding is allocated on what is called a 5-5-9 schedule, so that districts receive 5% of their funding in July, 5% in August, and 9% in each month thereafter. Property tax revenue is distributed to districts at different times of the year based on statutory timelines and formulas with the largest disbursement generally in December and April. Districts that do not have sufficient reserves often engage in short-term borrowing, either by inter-fund borrowing from other district funds or, by participating in a County borrowing pool. Such borrowing requires that the funds be repaid within the fiscal year during which they were borrowed.

If the district's need is not met through the inter-fund borrowing option, we will need to utilize a Tax Revenue Anticipation Notes (TRANs) to meet our financial obligations.

This year the pool anticipates offering several series of TRANs to meet district needs in light of the planned deferrals. The county has tailored the timing of the pool issuances to meet individual district needs and offer maximum flexibility. The tentative schedules are as follows:

1. 2020-21 TRAN Pool Series A – late August closing for districts with cash need before October 2020
2. 2020-21 TRAN Pool Series B – October closing for districts with cash needs between October and November 2020
3. 2020-21 TRAN Pool Series C – Early December closing, for districts with deficits between December 2020 – March 2021
4. 2020-21 TRAN Pool Series D – Cross-year TRAN, March 2021 closing for districts with cash deficits caused by the April, May, and June 2021 deferrals (to be repaid in fall 2021 with the deferred monies from 2020-21)

In addition to potentially utilizing TRANs, Districts may be able to apply for cash deferral exemptions with the State if certain criteria are met. We expect the State to publish guidance on the cash deferral exemption process in the next several months. In light of the deferrals, cash management will be essential for Districts throughout the State.

Multi-Year Projection

The District works with the Los Angeles County Office of Education (LACOE) and School Services of California (SSC) to develop multi-year LCFF revenue assumptions. The table below captures current projections.

Updated Assumption Guidelines
Governor's May Revison for 2020-21
PROJECTIONS FOR FISCAL YEARS 2019-20 THROUGH 2022-23

LCFF REVENUE	**2019-20**	**2020-21**	**2021-22**	**2022-23**
Statutory COLA/Net Funded COLA	3.26%	0%	0%*	0%*
Recommended Funded COLA	-	0.00%	0.00%	0.00%
Deficit Factor – includes COLA offset	-	10.0%	12.18%	14.95%
Effective Deficit Factor	-	0%*	0%*	0%*
Lottery Revenue	**2019-20**	**2020-21**	**2021-22**	**2022-23**
Unrestricted	$153/ADA	$153/ADA	$153/ADA	$153/ADA
Restricted for Instructional Materials	$54/ADA	$54/ADA	$54/ADA	$54/ADA
Total Lottery Revenue	**$207/ADA**	**$207/ADA**	**$207/ADA**	**$207/ADA**
Mandated Block Grant				
Districts per ADA – Grades K-8	$32.18	$32.18	$32.18	$32.18
Grades 9-12	$61.94	$61.94	$61.94	$61.94
Other Factors	**2019-20**	**2020-21**	**2021-22**	**2022-23**
CalSTRS Employer Rates	17.10%	16.15%	16.02%	18.10%
CalPERS Employer Rates	19.721%	20.70%	22.84%	25.90%
Interest Rate for 10-year Treasuries	1.22%	0.93%	1.23%	1.80%
CA Consumer Price Index (CPI)	2.06%	0.62%	1.73%	2.12%

*projected estimates are unknown at this time

As stated by School Services of California (SSC), multiyear projections are the result of mathematical calculations for future years based on:

- Decisions that have already been made, and
- A set of reasonable assumptions
- Multiyear projections are <u>not</u> predictions of the future and are not forecasts
    - They are not forecasts

They are exactly wrong...

- But should be approximately right

Applying these assumptions and the information included above, the District has developed an updated multi-year projection for the current and subsequent two fiscal years. In addition to these mandated cost increases, the District faces additional cost increases "on the natural:"

- The District projects annual "step and column" salary advancement for employees at approximately 1.2%, along with associated increases to statutory benefits costs.
- The District can also anticipate Health and Welfare benefit cost increases, which it currently projects at an annual increase of 7%.
- The District can anticipate ongoing significant increases to Special Education costs

- The District can expect increases to the costs of other goods and services such as utilities.

In examining these cost pressures, it becomes clear that even accounting only for increased pension contributions, salary step/column costs, statutory benefits, and health and welfare, these increased costs alone will outpace any projected LCFF revenue increases that may be driven by COLA in the future years.

Reserve Requirements

The minimum reserve for Economic Uncertainties (REU) as established by the state's Criteria and Standards is a bare minimum. Reserves provide local school agency governance teams with the ability to be more strategic in reducing expenditures when faced with a financial crisis. The percentage of reserves as recommended by the Governance Finance Officers Associations is 17% or two months of expenditures.

Ending Fund Balance

Each district faces its own particular set of financial risk factors based on current reserve levels, enrollment trends, bargaining agreements, degree of revenue volatility, expense cost pressures, and various other local and statewide factors.

The ending fund balance and multi-year projections reflected in the Adopted Budget Report shows a lack of reserves and in the current and subsequent two fiscal years as follows: in 2020-21, $3.646 million; in 2021-22, $4.297 million; and in 2022-23, $2.534 million.

In order to build reserves above than the 3% required minimum and maintain fiscal solvency for the current and two subsequent years, the district will need to continuously review and monitor expenditures and work towards mitigating deficit spending.

Ongoing Concerns and Priorities

It should be noted that in the current and future years, the District will need to address several funding and expenditure challenges:

- Any structural deficit which, if not addressed through continued expenditure reduction or revenue enhancement plans, will threaten the District's ability to maintain adequate reserve levels
- State revenues loss resulting from the impacts of COVID-19 as well as declining enrollment
- Increases to other expenditure areas, including health and welfare benefits and special education programs
- Address deferred maintenance needs due to aging building and classrooms throughout the District
- Increasing need for the replacement and upgrade of technology infrastructure and hardware including student devices and student connectivity

Changes to the 2020-21 traditional LCAP

- The submission of the LCAP will be suspended and instead a Learning Continuity Attendance Plan must be completed and adopted by September 30, 2020.
- The State will adopt a new Learning Continuity template plan no than August 1, 2020.
- A LCFF Budget Overview for Parents must be completed and adopted by December 15, 2020.
- A COVID-19 report will be submitted to the Los Angeles County of Education with the Adopted Budget.

Detailed Budget Forms incorporate the June 22, 2020 budget deal

The following pages include the complete financial budget documents and reports. The budget format established by the State and LACOE, and complies with the Standardized Account Code Structure (SACS) used throughout the state as well as any locally prescribed requirements.

01 General Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	58,180,261.00	0.00	58,180,261.00	54,422,175.00	0.00	54,422,175.00	-6.5%
2) Federal Revenue		8100-8299	0.00	5,569,834.00	5,569,834.00	0.00	5,115,715.00	5,115,715.00	-8.2%
3) Other State Revenue		8300-8599	1,570,086.00	9,682,235.00	11,252,321.00	915,370.00	9,194,753.00	10,110,123.00	-10.2%
4) Other Local Revenue		8600-8799	2,228,859.00	68,014.00	2,296,873.00	1,319,116.00	41,162.00	1,360,278.00	-40.8%
5) TOTAL, REVENUES			61,979,206.00	15,320,083.00	77,299,289.00	56,656,661.00	14,351,630.00	71,008,291.00	-8.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	24,629,871.00	5,915,600.00	30,545,471.00	23,424,604.00	5,736,830.00	29,161,434.00	-4.5%
2) Classified Salaries		2000-2999	6,194,357.00	4,766,809.00	10,961,166.00	5,004,284.00	4,800,059.00	9,804,343.00	-10.6%
3) Employee Benefits		3000-3999	10,270,795.00	8,958,741.00	19,229,536.00	10,066,698.00	9,027,386.00	19,094,084.00	-0.7%
4) Books and Supplies		4000-4999	741,696.00	1,289,328.00	2,031,024.00	670,914.00	1,140,876.00	1,811,790.00	-10.8%
5) Services and Other Operating Expenditures		5000-5999	4,229,507.00	2,257,063.00	6,486,570.00	3,969,390.00	1,897,349.00	5,866,739.00	-9.6%
6) Capital Outlay		6000-6999	0.00	19,156.00	19,156.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	694,907.00	1,120,656.00	1,815,563.00	697,159.00	1,120,656.00	1,817,815.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,447,262.00)	1,014,073.00	(433,189.00)	(1,058,699.00)	707,816.00	(350,883.00)	-19.0%
9) TOTAL, EXPENDITURES			45,313,871.00	25,341,426.00	70,655,297.00	42,774,350.00	24,430,972.00	67,205,322.00	-4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,665,335.00	(10,021,343.00)	6,643,992.00	13,882,311.00	(10,079,342.00)	3,802,969.00	-42.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,004,717.00	0.00	2,004,717.00	2,125,643.00	0.00	2,125,643.00	6.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(10,027,014.00)	10,027,014.00	0.00	(10,019,218.00)	10,019,218.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,031,731.00)	10,027,014.00	(2,004,717.00)	(12,144,861.00)	10,019,218.00	(2,125,643.00)	6.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,633,604.00	5,671.00	4,639,275.00	1,737,450.00	(60,124.00)	1,677,326.00	-63.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	(2,657,331.53)	355,037.53	(2,302,294.00)	1,976,272.47	360,708.53	2,336,981.00	-201.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,657,331.53)	355,037.53	(2,302,294.00)	1,976,272.47	360,708.53	2,336,981.00	-201.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(2,657,331.53)	355,037.53	(2,302,294.00)	1,976,272.47	360,708.53	2,336,981.00	-201.5%
2) Ending Balance, June 30 (E + F1e)			1,976,272.47	360,708.53	2,336,981.00	3,713,722.47	300,584.53	4,014,307.00	71.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	37,136.00	0.00	37,136.00	37,136.00	0.00	37,136.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	360,708.53	360,708.53	0.00	300,584.53	300,584.53	-16.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,909,136.47	0.00	1,909,136.47	3,646,586.47	0.00	3,646,586.47	91.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	46,607,714.00	0.00	46,607,714.00	40,370,051.00	0.00	40,370,051.00	-13.4%
Education Protection Account State Aid - Current Year		8012	8,192,817.00	0.00	8,192,817.00	8,192,817.00	0.00	8,192,817.00	0.0%
State Aid - Prior Years		8019	(258,509.00)	0.00	(258,509.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	9,765.00	0.00	9,765.00	16,034.00	0.00	16,034.00	64.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3.00	0.00	3.00	6.00	0.00	6.00	100.0%
County & District Taxes Secured Roll Taxes		8041	1,710,696.00	0.00	1,710,696.00	2,808,918.00	0.00	2,808,918.00	64.2%
Unsecured Roll Taxes		8042	66,552.00	0.00	66,552.00	109,277.00	0.00	109,277.00	64.2%
Prior Years' Taxes		8043	61,197.00	0.00	61,197.00	100,483.00	0.00	100,483.00	64.2%
Supplemental Taxes		8044	300,045.00	0.00	300,045.00	492,667.00	0.00	492,667.00	64.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,556,437.00	0.00	2,556,437.00	4,197,602.00	0.00	4,197,602.00	64.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	158,647.00	0.00	158,647.00	209,433.00	0.00	209,433.00	32.0%
Penalties and Interest from Delinquent Taxes		8048	6,689.00	0.00	6,689.00	10,980.00	0.00	10,980.00	64.2%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			59,412,053.00	0.00	59,412,053.00	56,508,268.00	0.00	56,508,268.00	-4.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,231,792.00)	0.00	(1,231,792.00)	(2,086,093.00)	0.00	(2,086,093.00)	69.4%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			58,180,261.00	0.00	58,180,261.00	54,422,175.00	0.00	54,422,175.00	-6.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	999,723.00	999,723.00	0.00	1,005,507.00	1,005,507.00	0.6%
Special Education Discretionary Grants		8182	0.00	83,104.00	83,104.00	0.00	82,948.00	82,948.00	-0.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,268,898.00	2,268,898.00		2,087,686.00	2,087,686.00	-8.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		201,790.00	201,790.00		201,790.00	201,790.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		9,649.00	9,649.00		9,649.00	9,649.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		359,331.00	359,331.00		302,600.00	302,600.00	-15.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		1,425,535.00	1,425,535.00		1,425,535.00	1,425,535.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	221,804.00	221,804.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	5,569,834.00	5,569,834.00	0.00	5,115,715.00	5,115,715.00	-8.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		2,065,683.00	2,065,683.00		2,065,683.00	2,065,683.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	165,578.00	0.00	165,578.00	153,459.00	0.00	153,459.00	-7.3%
Lottery - Unrestricted and Instructional Materials		8560	771,265.00	315,406.00	1,086,671.00	761,911.00	268,910.00	1,030,821.00	-5.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,505,637.00	1,505,637.00		1,272,264.00	1,272,264.00	-15.5%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		26,374.00	26,374.00		19,151.00	19,151.00	-27.4%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	633,243.00	5,769,135.00	6,402,378.00	0.00	5,568,745.00	5,568,745.00	-13.0%
TOTAL, OTHER STATE REVENUE			1,570,086.00	9,682,235.00	11,252,321.00	915,370.00	9,194,753.00	10,110,123.00	-10.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	846,120.00	0.00	846,120.00	758,242.00	0.00	758,242.00	-10.4%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	41,162.00	41,162.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	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	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	339,261.00	0.00	339,261.00	337,836.00	0.00	337,836.00	-0.4%
Interest		8660	30,000.00	9,870.00	39,870.00	5,000.00	0.00	5,000.00	-87.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	1,013,478.00	58,144.00	1,071,622.00	218,038.00	0.00	218,038.00	-79.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,228,859.00	68,014.00	2,296,873.00	1,319,116.00	41,162.00	1,360,278.00	-40.8%
TOTAL, REVENUES			61,979,206.00	15,320,083.00	77,299,289.00	56,656,661.00	14,351,630.00	71,008,291.00	-8.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	20,590,192.00	4,411,262.00	25,001,454.00	19,701,658.00	4,239,227.00	23,940,885.00	-4.2%
Certificated Pupil Support Salaries		1200	1,377,727.00	790,810.00	2,168,537.00	1,395,679.00	788,232.00	2,183,911.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,368,521.00	199,050.00	2,567,571.00	2,168,150.00	199,877.00	2,368,027.00	-7.8%
Other Certificated Salaries		1900	293,431.00	514,478.00	807,909.00	159,117.00	509,494.00	668,611.00	-17.2%
TOTAL, CERTIFICATED SALARIES			24,629,871.00	5,915,600.00	30,545,471.00	23,424,604.00	5,736,830.00	29,161,434.00	-4.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	239,262.00	1,657,807.00	1,897,069.00	8,454.00	1,640,152.00	1,648,606.00	-13.1%
Classified Support Salaries		2200	1,788,764.00	951,011.00	2,739,775.00	1,501,211.00	996,139.00	2,497,350.00	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	365,123.00	125,740.00	490,863.00	402,138.00	124,038.00	526,176.00	7.2%
Clerical, Technical and Office Salaries		2400	2,331,343.00	187,645.00	2,518,988.00	2,265,416.00	214,356.00	2,479,772.00	-1.6%
Other Classified Salaries		2900	1,469,865.00	1,844,606.00	3,314,471.00	827,065.00	1,825,374.00	2,652,439.00	-20.0%
TOTAL, CLASSIFIED SALARIES			6,194,357.00	4,766,809.00	10,961,166.00	5,004,284.00	4,800,059.00	9,804,343.00	-10.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,105,814.00	5,692,536.00	9,798,350.00	3,785,640.00	5,612,763.00	9,398,403.00	-4.1%
PERS		3201-3202	1,145,227.00	1,450,730.00	2,595,957.00	1,041,803.00	1,504,051.00	2,545,854.00	-1.9%
OASDI/Medicare/Alternative		3301-3302	798,188.00	384,836.00	1,183,024.00	879,459.00	397,371.00	1,276,830.00	7.9%
Health and Welfare Benefits		3401-3402	3,323,804.00	1,211,387.00	4,535,191.00	3,364,548.00	1,293,530.00	4,658,078.00	2.7%
Unemployment Insurance		3501-3502	15,341.00	5,272.00	20,613.00	15,407.00	5,277.00	20,684.00	0.3%
Workers' Compensation		3601-3602	603,985.00	208,710.00	812,695.00	611,336.00	209,119.00	820,455.00	1.0%
OPEB, Allocated		3701-3702	278,436.00	5,270.00	283,706.00	368,505.00	5,275.00	373,780.00	31.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,270,795.00	8,958,741.00	19,229,536.00	10,066,698.00	9,027,386.00	19,094,084.00	-0.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	233,600.00	205,729.00	439,329.00	230,000.00	205,729.00	435,729.00	-0.8%
Books and Other Reference Materials		4200	361.00	61,091.00	61,452.00	361.00	47,820.00	48,181.00	-21.6%
Materials and Supplies		4300	409,901.00	559,238.00	969,139.00	382,419.00	443,660.00	826,079.00	-14.8%
Noncapitalized Equipment		4400	97,834.00	463,270.00	561,104.00	58,134.00	443,667.00	501,801.00	-10.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			741,696.00	1,289,328.00	2,031,024.00	670,914.00	1,140,876.00	1,811,790.00	-10.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	487,690.00	487,690.00	0.00	501,687.00	501,687.00	2.9%
Travel and Conferences		5200	100,668.00	30,630.00	131,298.00	88,634.00	30,422.00	119,056.00	-9.3%
Dues and Memberships		5300	33,883.00	450.00	34,333.00	33,607.00	150.00	33,757.00	-1.7%
Insurance		5400 - 5450	321,310.00	0.00	321,310.00	321,310.00	0.00	321,310.00	0.0%
Operations and Housekeeping Services		5500	937,158.00	0.00	937,158.00	937,158.00	0.00	937,158.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	323,478.00	153,395.00	476,873.00	282,137.00	153,395.00	435,532.00	-8.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,296.00	4,850.00	14,146.00	10,509.00	4,555.00	15,064.00	6.5%
Professional/Consulting Services and Operating Expenditures		5800	2,364,542.00	1,579,414.00	3,943,956.00	2,173,621.00	1,206,506.00	3,380,127.00	-14.3%
Communications		5900	139,172.00	634.00	139,806.00	122,414.00	634.00	123,048.00	-12.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,229,507.00	2,257,063.00	6,486,570.00	3,969,390.00	1,897,349.00	5,866,739.00	-9.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	19,156.00	19,156.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	19,156.00	19,156.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	1,120,656.00	1,120,656.00	0.00	1,120,656.00	1,120,656.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	301,011.00	0.00	301,011.00	282,877.00	0.00	282,877.00	-6.0%
Other Debt Service - Principal		7439	393,896.00	0.00	393,896.00	414,282.00	0.00	414,282.00	5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			694,907.00	1,120,656.00	1,815,563.00	697,159.00	1,120,656.00	1,817,815.00	0.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,014,073.00)	1,014,073.00	0.00	(707,816.00)	707,816.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(433,189.00)	0.00	(433,189.00)	(350,883.00)	0.00	(350,883.00)	-19.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,447,262.00)	1,014,073.00	(433,189.00)	(1,058,699.00)	707,816.00	(350,883.00)	-19.0%
TOTAL, EXPENDITURES			45,313,871.00	25,341,426.00	70,655,297.00	42,774,350.00	24,430,972.00	67,205,322.00	-4.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	171,117.00	0.00	171,117.00	186,377.00	0.00	186,377.00	8.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	493,600.00	0.00	493,600.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,340,000.00	0.00	1,340,000.00	1,939,266.00	0.00	1,939,266.00	44.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,004,717.00	0.00	2,004,717.00	2,125,643.00	0.00	2,125,643.00	6.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,027,014.00)	10,027,014.00	0.00	(10,019,218.00)	10,019,218.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,027,014.00)	10,027,014.00	0.00	(10,019,218.00)	10,019,218.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,031,731.00)	10,027,014.00	(2,004,717.00)	(12,144,861.00)	10,019,218.00	(2,125,643.00)	6.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	58,180,261.00	0.00	58,180,261.00	54,422,175.00	0.00	54,422,175.00	-6.5%
2) Federal Revenue		8100-8299	0.00	5,569,834.00	5,569,834.00	0.00	5,115,715.00	5,115,715.00	-8.2%
3) Other State Revenue		8300-8599	1,570,086.00	9,682,235.00	11,252,321.00	915,370.00	9,194,753.00	10,110,123.00	-10.2%
4) Other Local Revenue		8600-8799	2,228,859.00	68,014.00	2,296,873.00	1,319,116.00	41,162.00	1,360,278.00	-40.8%
5) TOTAL, REVENUES			61,979,206.00	15,320,083.00	77,299,289.00	56,656,661.00	14,351,630.00	71,008,291.00	-8.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		28,685,744.00	17,582,103.00	46,267,847.00	26,999,454.00	16,698,647.00	43,698,101.00	-5.6%
2) Instruction - Related Services	2000-2999		6,576,442.00	1,864,209.00	8,440,651.00	5,528,665.00	2,111,557.00	7,640,222.00	-9.5%
3) Pupil Services	3000-3999		2,991,885.00	1,633,140.00	4,625,025.00	2,993,401.00	1,638,707.00	4,632,108.00	0.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,026,922.00	1,091,356.00	4,118,278.00	3,583,081.00	755,099.00	4,338,180.00	5.3%
8) Plant Services	8000-8999		3,257,971.00	2,049,962.00	5,307,933.00	2,892,590.00	2,106,306.00	4,998,896.00	-5.8%
9) Other Outgo	9000-9999	Except 7600-7699	774,907.00	1,120,656.00	1,895,563.00	777,159.00	1,120,656.00	1,897,815.00	0.1%
10) TOTAL, EXPENDITURES			45,313,871.00	25,341,426.00	70,655,297.00	42,774,350.00	24,430,972.00	67,205,322.00	-4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,665,335.00	(10,021,343.00)	6,643,992.00	13,882,311.00	(10,079,342.00)	3,802,969.00	-42.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,004,717.00	0.00	2,004,717.00	2,125,643.00	0.00	2,125,643.00	6.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(10,027,014.00)	10,027,014.00	0.00	(10,019,218.00)	10,019,218.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,031,731.00)	10,027,014.00	(2,004,717.00)	(12,144,861.00)	10,019,218.00	(2,125,643.00)	6.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals Unrestricted (A)	2019-20 Estimated Actuals Restricted (B)	2019-20 Estimated Actuals Total Fund col. A + B (C)	2020-21 Budget Unrestricted (D)	2020-21 Budget Restricted (E)	2020-21 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,633,604.00	5,671.00	4,639,275.00	1,737,450.00	(60,124.00)	1,677,326.00	-63.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	(2,657,331.53)	355,037.53	(2,302,294.00)	1,976,272.47	360,708.53	2,336,981.00	-201.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,657,331.53)	355,037.53	(2,302,294.00)	1,976,272.47	360,708.53	2,336,981.00	-201.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(2,657,331.53)	355,037.53	(2,302,294.00)	1,976,272.47	360,708.53	2,336,981.00	-201.5%
2) Ending Balance, June 30 (E + F1e)			1,976,272.47	360,708.53	2,336,981.00	3,713,722.47	300,584.53	4,014,307.00	71.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Stores		9712	37,136.00	0.00	37,136.00	37,136.00	0.00	37,136.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	360,708.53	360,708.53	0.00	300,584.53	300,584.53	-16.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,909,136.47	0.00	1,909,136.47	3,646,586.47	0.00	3,646,586.47	91.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

12 Child Development Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,685,102.00	3,519,246.00	-4.5%
4) Other Local Revenue		8600-8799	49,428.00	49,196.00	-0.5%
5) TOTAL, REVENUES			3,734,530.00	3,568,442.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,952,107.00	2,003,098.00	2.6%
2) Classified Salaries		2000-2999	320,461.00	370,361.00	15.6%
3) Employee Benefits		3000-3999	1,169,606.00	1,218,342.00	4.2%
4) Books and Supplies		4000-4999	89,086.00	89,738.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	63,806.00	63,806.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	201,100.00	149,735.00	-25.5%
9) TOTAL, EXPENDITURES			3,796,166.00	3,895,080.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(61,636.00)	(326,638.00)	429.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	171,117.00	186,377.00	8.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			171,117.00	186,377.00	8.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,481.00	(140,261.00)	-228.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	276,078.19	385,559.19	39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			276,078.19	385,559.19	39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			276,078.19	385,559.19	39.7%
2) Ending Balance, June 30 (E + F1e)			385,559.19	245,298.19	-36.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	385,559.19	245,298.19	-36.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,335,880.00	3,204,024.00	-4.0%
All Other State Revenue	All Other	8590	349,222.00	315,222.00	-9.7%
TOTAL, OTHER STATE REVENUE			3,685,102.00	3,519,246.00	-4.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	27,118.00	27,118.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	22,310.00	22,078.00	-1.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,428.00	49,196.00	-0.5%
TOTAL, REVENUES			3,734,530.00	3,568,442.00	-4.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,629,698.00	1,683,743.00	3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	322,409.00	319,355.00	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,952,107.00	2,003,098.00	2.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	25,000.00	81,169.00	224.7%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	232,690.00	226,905.00	-2.5%
Other Classified Salaries		2900	62,771.00	62,287.00	-0.8%
TOTAL, CLASSIFIED SALARIES			320,461.00	370,361.00	15.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	582,605.00	569,805.00	-2.2%
PERS		3201-3202	77,849.00	81,556.00	4.8%
OASDI/Medicare/Alternative		3301-3302	50,285.00	52,214.00	3.8%
Health and Welfare Benefits		3401-3402	409,813.00	458,651.00	11.9%
Unemployment Insurance		3501-3502	1,176.00	1,184.00	0.7%
Workers' Compensation		3601-3602	46,634.00	47,112.00	1.0%
OPEB, Allocated		3701-3702	1,244.00	7,820.00	528.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,169,606.00	1,218,342.00	4.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	120.00	120.00	0.0%
Materials and Supplies		4300	84,266.00	84,918.00	0.8%
Noncapitalized Equipment		4400	4,700.00	4,700.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			89,086.00	89,738.00	0.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,674.00	4,674.00	0.0%
Dues and Memberships		5300	450.00	450.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,520.00	1,520.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,010.00	15,010.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	426.00	426.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,526.00	41,526.00	0.0%
Communications		5900	200.00	200.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,806.00	63,806.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	201,100.00	149,735.00	-25.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			201,100.00	149,735.00	-25.5%
TOTAL, EXPENDITURES			3,796,166.00	3,895,080.00	2.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	171,117.00	186,377.00	8.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			171,117.00	186,377.00	8.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			171,117.00	186,377.00	8.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,685,102.00	3,519,246.00	-4.5%
4) Other Local Revenue		8600-8799	49,428.00	49,196.00	-0.5%
5) TOTAL, REVENUES			3,734,530.00	3,568,442.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,605,875.00	2,771,848.00	6.4%
2) Instruction - Related Services	2000-2999		877,792.00	861,019.00	-1.9%
3) Pupil Services	3000-3999		74,136.00	75,215.00	1.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		12,543.00	12,543.00	0.0%
7) General Administration	7000-7999		201,100.00	149,735.00	-25.5%
8) Plant Services	8000-8999		24,720.00	24,720.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,796,166.00	3,895,080.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(61,636.00)	(326,638.00)	429.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	171,117.00	186,377.00	8.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			171,117.00	186,377.00	8.9%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,481.00	(140,261.00)	-228.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	276,078.19	385,559.19	39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			276,078.19	385,559.19	39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			276,078.19	385,559.19	39.7%
2) Ending Balance, June 30 (E + F1e)			385,559.19	245,298.19	-36.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	385,559.19	245,298.19	-36.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

13 Cafeteria Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,091,541.00	4,091,541.00	0.0%
3) Other State Revenue		8300-8599	334,870.00	335,870.00	0.3%
4) Other Local Revenue		8600-8799	37,181.00	15,000.00	-59.7%
5) TOTAL, REVENUES			4,463,592.00	4,442,411.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,518,673.00	1,406,602.00	-7.4%
3) Employee Benefits		3000-3999	549,248.00	492,108.00	-10.4%
4) Books and Supplies		4000-4999	2,397,762.00	2,391,574.00	-0.3%
5) Services and Other Operating Expenditures		5000-5999	140,361.00	138,923.00	-1.0%
6) Capital Outlay		6000-6999	5,600.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	232,089.00	201,148.00	-13.3%
9) TOTAL, EXPENDITURES			4,843,733.00	4,630,355.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(380,141.00)	(187,944.00)	-50.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(380,141.00)	(187,944.00)	-50.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,110,608.93	730,467.93	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,110,608.93	730,467.93	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,110,608.93	730,467.93	-34.2%
2) Ending Balance, June 30 (E + F1e)			730,467.93	542,523.93	-25.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	645,948.60	458,004.60	-29.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	84,519.33	84,519.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,091,541.00	4,091,541.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,091,541.00	4,091,541.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	268,960.00	269,960.00	0.4%
All Other State Revenue		8590	65,910.00	65,910.00	0.0%
TOTAL, OTHER STATE REVENUE			334,870.00	335,870.00	0.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	15,342.00	15,000.00	-2.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	716.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	21,123.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			37,181.00	15,000.00	-59.7%
TOTAL, REVENUES			4,463,592.00	4,442,411.00	-0.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,221,184.00	1,117,213.00	-8.5%
Classified Supervisors' and Administrators' Salaries		2300	119,292.00	119,292.00	0.0%
Clerical, Technical and Office Salaries		2400	173,197.00	170,097.00	-1.8%
Other Classified Salaries		2900	5,000.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,518,673.00	1,406,602.00	-7.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	283,078.00	254,277.00	-10.2%
OASDI/Medicare/Alternative		3301-3302	87,464.00	76,803.00	-12.2%
Health and Welfare Benefits		3401-3402	147,038.00	131,737.00	-10.4%
Unemployment Insurance		3501-3502	761.00	694.00	-8.8%
Workers' Compensation		3601-3602	30,146.00	27,903.00	-7.4%
OPEB, Allocated		3701-3702	761.00	694.00	-8.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			549,248.00	492,108.00	-10.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	67,092.00	65,089.00	-3.0%
Noncapitalized Equipment		4400	42,695.00	38,510.00	-9.8%
Food		4700	2,287,975.00	2,287,975.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,397,762.00	2,391,574.00	-0.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,020.00	6,500.00	-7.4%
Dues and Memberships		5300	267.00	267.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,660.00	94,660.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,572.00)	(15,490.00)	6.3%
Professional/Consulting Services and Operating Expenditures		5800	52,986.00	52,986.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			140,361.00	138,923.00	-1.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,600.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,600.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	232,089.00	201,148.00	-13.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			232,089.00	201,148.00	-13.3%
TOTAL, EXPENDITURES			4,843,733.00	4,630,355.00	-4.4%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,091,541.00	4,091,541.00	0.0%
3) Other State Revenue		8300-8599	334,870.00	335,870.00	0.3%
4) Other Local Revenue		8600-8799	37,181.00	15,000.00	-59.7%
5) TOTAL, REVENUES			4,463,592.00	4,442,411.00	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,611,644.00	4,429,207.00	-4.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		232,089.00	201,148.00	-13.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,843,733.00	4,630,355.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(380,141.00)	(187,944.00)	-50.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(380,141.00)	(187,944.00)	-50.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,110,608.93	730,467.93	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,110,608.93	730,467.93	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,110,608.93	730,467.93	-34.2%
2) Ending Balance, June 30 (E + F1e)			730,467.93	542,523.93	-25.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	645,948.60	458,004.60	-29.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	84,519.33	84,519.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

14 Deferred Maintenance Fund

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.67	3.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.67	3.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.67	3.67	0.0%
2) Ending Balance, June 30 (E + F1e)			3.67	3.67	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3.67	3.67	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.67	3.67	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.67	3.67	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.67	3.67	0.0%
2) Ending Balance, June 30 (E + F1e)			3.67	3.67	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3.67	3.67	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

17 Other Than Capital Outlay Reserve Fund

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,953.55	4,953.55	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,953.55	4,953.55	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,953.55	4,953.55	0.0%
2) Ending Balance, June 30 (E + F1e)			4,953.55	4,953.55	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,953.55	4,953.55	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,953.55	4,953.55	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,953.55	4,953.55	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,953.55	4,953.55	0.0%
2) Ending Balance, June 30 (E + F1e)			4,953.55	4,953.55	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,953.55	4,953.55	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

20 Postemployment Benefits Fund

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11.39	11.39	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.39	11.39	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.39	11.39	0.0%
2) Ending Balance, June 30 (E + F1e)			11.39	11.39	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	11.39	11.39	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11.39	11.39	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11.39	11.39	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11.39	11.39	0.0%
2) Ending Balance, June 30 (E + F1e)			11.39	11.39	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	11.39	11.39	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

21 Building Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,000.00	0.00	-100.0%
5) TOTAL, REVENUES			140,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,155.00	0.00	-100.0%
6) Capital Outlay		6000-6999	15,106,681.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,118,836.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,978,836.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,340,000.00	1,929,269.00	44.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,340,000.00	1,929,269.00	44.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,638,836.00)	1,929,269.00	-114.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,709,567.03	(1,929,268.97)	-116.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,709,567.03	(1,929,268.97)	-116.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,709,567.03	(1,929,268.97)	-116.5%
2) Ending Balance, June 30 (E + F1e)			(1,929,268.97)	0.03	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.03	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,929,268.97)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	140,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,000.00	0.00	-100.0%
TOTAL, REVENUES			140,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,155.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,155.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,079,326.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	27,355.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,106,681.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,118,836.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,340,000.00	1,929,269.00	44.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,340,000.00	1,929,269.00	44.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,340,000.00	1,929,269.00	44.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140,000.00	0.00	-100.0%
5) TOTAL, REVENUES			140,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,118,836.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,118,836.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,978,836.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,340,000.00	1,929,269.00	44.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,340,000.00	1,929,269.00	44.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,638,836.00)	1,929,269.00	-114.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,709,567.03	(1,929,268.97)	-116.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,709,567.03	(1,929,268.97)	-116.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,709,567.03	(1,929,268.97)	-116.5%
2) Ending Balance, June 30 (E + F1e)			(1,929,268.97)	0.03	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.03	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1,929,268.97)	0.00	-100.0%

25 Capital Facilities Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	17,528.00	New
5) TOTAL, REVENUES			0.00	17,528.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	17,528.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	17,528.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,309.76	65,309.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,309.76	65,309.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,309.76	65,309.76	0.0%
2) Ending Balance, June 30 (E + F1e)			65,309.76	82,837.76	26.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	65,309.76	82,837.76	26.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	17,528.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	17,528.00	New
TOTAL, REVENUES			0.00	17,528.00	New

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

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

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	17,528.00	New
5) TOTAL, REVENUES			0.00	17,528.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	17,528.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	17,528.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,309.76	65,309.76	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,309.76	65,309.76	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,309.76	65,309.76	0.0%
2) Ending Balance, June 30 (E + F1e)			65,309.76	82,837.76	26.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	65,309.76	82,837.76	26.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

35 County School Facilities Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	921,800.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			921,800.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(921,800.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	493,600.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			493,600.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(428,200.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	497,229.01	69,029.01	-86.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			497,229.01	69,029.01	-86.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			497,229.01	69,029.01	-86.1%
2) Ending Balance, June 30 (E + F1e)			69,029.01	69,029.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	69,028.10	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	69,029.01	0.91	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	921,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			921,800.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			921,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	493,600.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			493,600.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			493,600.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		921,800.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			921,800.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(921,800.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	493,600.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			493,600.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(428,200.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	497,229.01	69,029.01	-86.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			497,229.01	69,029.01	-86.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			497,229.01	69,029.01	-86.1%
2) Ending Balance, June 30 (E + F1e)			69,029.01	69,029.01	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	69,028.10	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	69,029.01	0.91	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

40 Capital Outlay Projects Fund

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,324.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,040,144.00	0.00	-100.0%
5) TOTAL, REVENUES			1,043,468.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	48,603.00	0.00	-100.0%
3) Employee Benefits		3000-3999	21,776.00	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	79,670.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,049.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			893,419.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	9,997.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	9,997.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			893,419.00	9,997.00	-98.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(893,418.16)	(9,996.46)	-98.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(893,418.16)	(9,996.46)	-98.9%
d) Other Restatements		9795	(9,997.30)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(903,415.46)	(9,996.46)	-98.9%
2) Ending Balance, June 30 (E + F1e)			(9,996.46)	0.54	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.11	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.43	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(9,996.46)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,324.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			3,324.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,040,144.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,040,144.00	0.00	-100.0%
TOTAL, REVENUES			1,043,468.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,603.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			48,603.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,909.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	3,718.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	4,136.00	0.00	-100.0%
Unemployment Insurance		3501-3502	24.00	0.00	-100.0%
Workers' Compensation		3601-3602	965.00	0.00	-100.0%
OPEB, Allocated		3701-3702	24.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,776.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	79,670.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			79,670.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			150,049.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	9,997.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	9,997.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	9,997.00	New

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,324.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,040,144.00	0.00	-100.0%
5) TOTAL, REVENUES			1,043,468.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		150,049.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			150,049.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			893,419.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	9,997.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	9,997.00	New

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			893,419.00	9,997.00	-98.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(893,418.16)	(9,996.46)	-98.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(893,418.16)	(9,996.46)	-98.9%
d) Other Restatements		9795	(9,997.30)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(903,415.46)	(9,996.46)	-98.9%
2) Ending Balance, June 30 (E + F1e)			(9,996.46)	0.54	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.11	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.43	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(9,996.46)	0.00	-100.0%

Supplemental Forms

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

[X] This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

[X] If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: Lennox School District, District Office (DO)
Date: June 05, 2020

Adoption Date: June 30, 2020

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

Public Hearing:

Place: Lennox School District, DO
Date: June 09, 2020
Time: 05:30 PM

Contact person for additional information on the budget reports:

Name: Ms. Monique Benjamin
Telephone: 310-695-4000

Title: Chief Business Officer
E-mail: monique_benjamin@lennoxk12.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?		X
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	Not Applicable	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(___) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$
Less: Amount of total liabilities reserved in budget:	$
Estimated accrued but unfunded liabilities:	$ 0.00

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
The district particpates in a joint powers entity: Alliance of Schools for Cooperation Insurance Programs (ASCIP)

(___) This school district is not self-insured for workers' compensation claims.

Signed _____ Date of Meeting: Jun 30, 2020
Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: Ms. Monique Benjamin

Title: Chief Business Officer

Telephone: 310-695-4000

E-mail: monique_benjamin@lennoxk12.org

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,757.93	4,761.85	5,111.31	4,663.14	4,666.61	4,760.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,757.93	4,761.85	5,111.31	4,663.14	4,666.61	4,760.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,757.93	4,761.85	5,111.31	4,663.14	4,666.61	4,760.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Lennox School District
2020-21 Adopted Budget Cash Projection
Fiscal Year 2020-21

2020-21																	
District: Lennox School District	Object	2020-21 BUDGET	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	2020-21 Total
A. BEGINNING CASH	9110		6,011,067	8,513,025	4,677,628	5,845,611	5,801,553	5,448,159	8,375,088	7,861,671	4,321,963	702,805	(2,760,647)	(5,476,576)	(9,688,154)		
B. RECEIPTS																	
LCFF Sources																	
Principal Apportionment	8010-8019	48,562,868	2,018,503	2,018,503	5,681,509	3,633,305	3,633,305	5,681,509	3,633,305	0	0	0	0	5,681,505	16,581,424	0	48,562,868
Property Taxes	8020-8079	7,945,400	46,706	83,933	132,832	0	78,163	447,207	989,550	175,775	489,116	171,285	2,607,323	2,723,510	0	0	7,945,400
Miscellaneous Funds (CIL)	8080-8099	(2,086,093)	(125,166)	(250,331)	(166,887)	(166,887)	(166,887)	(166,887)	(166,887)	(166,887)	(236,424)	(118,212)	(118,212)	(236,426)	0	0	(2,086,093)
Federal Revenue	8100-8299	5,115,715	0	0	0	517,298	90,520	642,049	960,487	0	1,167,782	387,927	10,442	1,339,210	0	0	5,115,715
Other State Revenue	8300-8599	10,110,123	2,217	25,519	416,207	53,544	988,722	655,621	155,835	0	246,274	680,124	0	1,482,849	0	5,403,211	10,110,123
Other Local Revenue	8600-8799	1,360,278	8,704	5,723	2,383	417,556	9,523	222,631	81,619	218,667	71,604	135,789	68,572	117,507	0	0	1,360,278
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		71,008,291	1,950,964	1,883,347	6,066,044	4,454,816	4,633,346	7,482,130	5,653,909	227,555	1,738,352	1,256,913	2,568,125	11,108,155	16,581,424	5,403,211	71,008,291
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	29,161,434	4,940	2,311,413	2,566,397	2,402,392	2,382,848	2,549,348	2,357,288	2,360,766	2,417,130	2,400,716	2,324,089	5,084,107	0	0	29,161,434
Classified Salaries	2000-2999	9,804,343	134,433	569,043	799,560	879,206	891,360	850,971	739,978	807,681	805,794	769,809	803,172	1,753,336	0	0	9,804,343
Employee Benefits	3000-3999	19,094,084	81,790	630,830	764,785	1,171,603	1,158,864	1,164,377	1,144,247	1,142,910	1,174,877	1,120,581	1,125,372	3,010,637	0	5,403,211	19,094,084
Books and Supplies	4000-4999	1,811,790	7,663	227,652	367,378	326,479	119,728	88,171	126,590	95,967	199,692	61,487	77,117	113,866	0	0	1,811,790
Services	5000-5999	5,866,739	92,768	589,577	286,738	558,780	609,787	311,784	567,622	453,017	424,095	474,467	522,713	975,391	0	0	5,866,739
Capital Outlay	6000-6599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7000-7499	1,466,932	157,031	0	254,690	(84,940)	(14,694)	0	71,545	(26,697)	110,036	(62,070)	524,621	537,410	0	0	1,466,932
Interfund Transfers Out	7600-7629	2,125,643	0	1,954,643	0	0	0	0	0	0	0	0	0	171,000	0	0	2,125,643
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		69,330,965	478,625	6,283,158	5,039,548	5,253,520	5,147,893	4,964,651	5,007,270	4,833,644	5,131,624	4,764,990	5,377,084	11,645,747	0	5,403,211	69,330,965
D. BALANCE SHEET TRANSACTIONS		Beginning Bal. 6,011,067															
Current Assets	(9110)																
Cash Not In Treasury	9111-9199		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	9200-9299		6,698,786	35,751	396,135	1,052,648	580,406	18,442	130,643	1,179,602	4,667	1,509	219,152	(1,805,756)	(16,581,424)	(5,403,211)	(13,472,651)
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stores	9320		(41,480)	(32,455)	2,119	20,419	(4,976)	6,923	5,073	16,202	(71,300)	(710)	547	84,001	0	0	(15,637)
Prepaid Expenditures	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Assets	9320-9399		30,862	51,278	(29,091)	(2,580)	(4,062)	(15,063)	(1,872)	279	16,343	(35,376)	26,387	(37,105)	0	0	0
SUBTOTAL CURRENT ASSETS			6,688,168	54,574	369,163	1,070,487	571,368	10,302	133,844	1,196,083	(50,290)	(34,577)	246,086	(1,758,860)	(16,581,424)	(5,403,211)	(13,488,288)
Liabilities																	
Accounts Payable	9500-9599		(5,658,548)	509,840	(227,676)	251,371	(410,216)	399,148	(1,293,900)	(129,702)	(175,596)	79,202	(153,055)	6,084,874	0	5,403,211	4,678,953
Due To Other Funds	9610		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	(8,000,000)	0	0	(8,000,000)
Deferred Revenues	9650		0	0	0	(567,212)	0	0	0	0	0	0	0	0	0	0	(567,212)
SUBTOTAL LIABILITIES			(5,658,548)	509,840	(227,676)	(315,841)	(410,216)	399,148	(1,293,900)	(129,702)	(175,596)	79,202	(153,055)	(1,915,126)	0	5,403,211	(3,888,259)
Adj. to Fund Balanace/Nonoperating																	
Adjustments to Fund Balance	9700-9799		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspense Clearing	9910		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BALANCE SHEET TRANSACTIONS			1,029,620	564,414	141,487	754,646	161,152	409,450	(1,160,056)	1,066,381	(225,886)	44,625	93,031	(3,673,986)	(16,581,424)	(10,806,422)	(9,600,029)
NET INCREASE/DECREASE E. (B - C + D)			2,501,959	(3,835,397)	1,167,983	(44,058)	(353,395)	2,926,929	(513,417)	(3,539,708)	(3,619,158)	(3,463,452)	(2,715,929)	(4,211,578)	0	(10,806,422)	(7,922,703)
F. ENDING CASH (A + E)			8,513,025	4,677,628	5,845,611	5,801,553	5,448,159	8,375,088	7,861,671	4,321,963	702,805	(2,760,647)	(5,476,576)	(9,688,154)	(9,688,154)		
ENDING CASH, PLUS CASH G. ACCRUALS & ADJUSTMENTS																	(9,688,154)

Lennox School District
2020-21 Adopted Budget Cash Projection
Fiscal Year 2021-22

2021-22																	
District: Lennox School District	Object	MYP - Year 2	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	2021-22 Total
A. BEGINNING CASH	9110	Budget	(9,688,154)	(13,530,583)	(11,179,334)	(6,450,903)	(1,006,993)	2,256,996	5,411,006	5,632,676	5,387,405	7,084,331	7,074,065	7,235,466	8,330,870		
B. RECEIPTS																	
LCFF Sources																	
Principal Apportionment	8010-8019	47,419,568	1,961,338	1,961,338	5,578,612	3,530,408	3,530,408	5,578,612	3,530,408	3,530,408	5,578,612	3,530,408	3,530,408	5,578,608	0	0	47,419,568
Property Taxes	8020-8079	7,945,400	96,121	120,658	229,190	0	264,148	878,439	1,922,986	37,244	321,455	191,987	1,549,633	2,333,539	0	0	7,945,400
Miscellaneous Funds (CIL)	8080-8099	(2,086,093)	(125,166)	(250,331)	(166,887)	(166,887)	(166,887)	(166,887)	(166,887)	(166,887)	(236,424)	(118,212)	(118,212)	(236,426)	0	0	(2,086,093)
Federal Revenue	8100-8299	5,065,715	0	0	0	517,298	90,520	642,049	960,487	0	1,167,782	387,927	10,442	1,289,210	0	0	5,065,715
Other State Revenue	8300-8599	10,110,123	2,217	25,519	416,207	53,544	988,722	655,621	155,835	0	246,274	680,124	0	1,482,849	0	5,403,211	10,110,123
Other Local Revenue	8600-8799	1,360,278	8,704	5,723	2,383	417,556	9,523	222,631	81,619	218,667	71,604	135,789	68,572	117,507	0	0	1,360,278
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS		69,814,991	1,943,214	1,862,907	6,059,505	4,351,919	4,716,434	7,810,465	6,484,448	3,619,432	7,149,303	4,808,023	5,040,843	10,565,287	0	5,403,211	69,814,991
C. DISBURSEMENTS																	
Certificated Salaries	1000-1999	29,515,621	5,000	2,339,487	2,597,568	2,431,571	2,411,789	2,580,312	2,385,919	2,389,439	2,446,488	2,429,874	2,352,317	5,145,857	0	0	29,515,621
Classified Salaries	2000-2999	9,923,424	136,066	575,954	809,271	889,885	902,186	861,307	748,966	817,491	815,581	779,159	812,927	1,774,631	0	0	9,923,424
Employee Benefits	3000-3999	20,124,814	86,205	664,883	806,069	1,234,848	1,221,421	1,227,232	1,206,015	1,204,606	1,238,299	1,181,072	1,186,121	3,464,832	0	5,403,211	20,124,814
Books and Supplies	4000-4999	1,731,790	7,325	217,600	351,156	312,063	114,441	84,278	121,000	91,730	190,875	58,772	73,712	108,838	0	0	1,731,790
Services	5000-5999	5,885,409	93,063	591,453	287,650	560,558	611,728	312,776	569,428	454,459	425,445	475,977	524,376	978,496	0	0	5,885,409
Capital Outlay	6000-6599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7000-7499	1,463,832	156,699	0	254,152	(84,761)	(14,663)	0	71,394	(26,641)	109,803	(61,939)	523,512	536,276	0	0	1,463,832
Interfund Transfers Out	7600-7629	750,000	0	0	0	0	0	0	0	0	0	0	0	750,000	0	0	750,000
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		69,394,890	484,358	4,389,377	5,105,866	5,344,164	5,246,902	5,065,905	5,102,722	4,931,084	5,226,491	4,862,915	5,472,965	12,758,930	0	5,403,211	69,394,890
D. BALANCE SHEET TRANSACTIONS		Beginning Bal.															
Current Assets	(9110)	(9,688,154)															
Cash Not In Treasury	9111-9199		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounts Receivable	9200-9299		367,881	3,669,056	4,029,440	6,734,157	4,213,711	18,442	130,643	1,179,602	4,667	1,509	719,645	(1,755,756)	0	(5,403,211)	13,909,786
Due From Other Funds	9310		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stores	9320		(41,480)	(32,455)	2,119	20,419	(4,976)	6,923	5,073	16,202	(71,300)	(710)	547	84,001	0	0	(15,637)
Prepaid Expenditures	9330		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Current Assets	9320-9399		30,862	51,278	(29,091)	(2,580)	(4,062)	(15,063)	(1,872)	279	16,343	(35,376)	26,387	(37,105)	0	0	0
SUBTOTAL CURRENT ASSETS			357,263	3,687,879	4,002,468	6,751,996	4,204,673	10,302	133,844	1,196,083	(50,290)	(34,577)	746,579	(1,708,860)	0	(5,403,211)	13,894,149
Liabilities																	
Accounts Payable	9500-9599		(5,658,548)	509,840	(227,676)	251,371	(410,216)	399,148	(1,293,900)	(129,702)	(175,596)	79,202	(153,055)	4,997,907	0	5,403,211	3,591,986
Due To Other Funds	9610		0	680,000	0	0	0	0	0	0	0	0	0	0	0	0	680,000
Current Loans	9640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Revenues	9650		0	0	0	(567,212)	0	0	0	0	0	0	0	0	0	0	(567,212)
SUBTOTAL LIABILITIES			(5,658,548)	1,189,840	(227,676)	(315,841)	(410,216)	399,148	(1,293,900)	(129,702)	(175,596)	79,202	(153,055)	4,997,907	0	5,403,211	3,704,774
Adj. to Fund Balanace/Nonoperating																	
Adjustments to Fund Balance	9700-9799		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspense Clearing	9910		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL BALANCE SHEET TRANSACTIONS			(5,301,285)	4,877,719	3,774,792	6,436,155	3,794,457	409,450	(1,160,056)	1,066,381	(225,886)	44,625	593,524	3,289,047	0	(10,806,422)	10,189,375
NET INCREASE/DECREASE E. (B - C + D)			(3,842,429)	2,351,249	4,728,431	5,443,910	3,263,989	3,154,010	221,670	(245,271)	1,696,926	(10,267)	161,402	1,095,404	0	(10,806,422)	10,609,476
F. ENDING CASH (A + E)			(13,530,583)	(11,179,334)	(6,450,903)	(1,006,993)	2,256,996	5,411,006	5,632,676	5,387,405	7,084,331	7,074,065	7,235,466	8,330,870	8,330,870		
ENDING CASH, PLUS CASH G. ACCRUALS & ADJUSTMENTS																	8,330,870

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	29,161,434.00	301	0.00	303	29,161,434.00	305	121,645.00		307	29,039,789.00	309
2000 - Classified Salaries	9,804,343.00	311	0.00	313	9,804,343.00	315	1,726,930.00		317	8,077,413.00	319
3000 - Employee Benefits	19,094,084.00	321	373,780.00	323	18,720,304.00	325	419,336.00		327	18,300,968.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,811,790.00	331	4,000.00	333	1,807,790.00	335	499,897.00		337	1,307,893.00	339
5000 - Services. . . & 7300 - Indirect Costs	5,515,856.00	341	0.00	343	5,515,856.00	345	1,373,346.00		347	4,142,510.00	349
				TOTAL	65,009,727.00	365			TOTAL	60,868,573.00	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	23,940,885.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,648,606.00	380
3. STRS	3101 & 3102	7,854,528.00	382
4. PERS	3201 & 3202	1,285,370.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	664,467.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	3,217,844.00	385
7. Unemployment Insurance	3501 & 3502	14,463.00	390
8. Workers' Compensation Insurance	3601 & 3602	573,277.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		39,199,440.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		402,214.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		38,797,226.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		63.74%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	63.74%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	60,868,573.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	4,663
District's ADA Standard Percentage Level:	**1.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,306	5,309		
Charter School				
Total ADA	**5,306**	**5,309**	**N/A**	**Met**
Second Prior Year (2018-19)				
District Regular	5,137	5,110		
Charter School				
Total ADA	**5,137**	**5,110**	**0.5%**	**Met**
First Prior Year (2019-20)				
District Regular	5,110	5,111		
Charter School		0		
Total ADA	**5,110**	**5,111**	**N/A**	**Met**
Budget Year (2020-21)				
District Regular	4,760			
Charter School	0			
Total ADA	**4,760**			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 4,663

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. 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 Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,743	7,244		
Charter School				
Total Enrollment	**5,743**	**7,244**	**N/A**	**Met**
Second Prior Year (2018-19)				
District Regular	5,328	5,302		
Charter School				
Total Enrollment	**5,328**	**5,302**	**0.5%**	**Met**
First Prior Year (2019-20)				
District Regular	4,936	4,943		
Charter School				
Total Enrollment	**4,936**	**4,943**	**N/A**	**Met**
Budget Year (2020-21)				
District Regular	4,824			
Charter School				
Total Enrollment	**4,824**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	5,309	7,244	
Charter School		0	
Total ADA/Enrollment	**5,309**	**7,244**	**73.3%**
Second Prior Year (2018-19)			
District Regular	5,110	5,302	
Charter School			
Total ADA/Enrollment	**5,110**	**5,302**	**96.4%**
First Prior Year (2019-20)			
District Regular	4,758	4,943	
Charter School	0		
Total ADA/Enrollment	**4,758**	**4,943**	**96.3%**
		Historical Average Ratio:	88.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**89.2%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	4,663	4,824		
Charter School	0			
Total ADA/Enrollment	**4,663**	**4,824**	**96.7%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	4,567	4,724		
Charter School				
Total ADA/Enrollment	**4,567**	**4,724**	**96.7%**	**Not Met**
2nd Subsequent Year (2022-23)				
District Regular	4,470	4,624		
Charter School				
Total ADA/Enrollment	**4,470**	**4,624**	**96.7%**	**Not 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 NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The standard includes CBEDS enrollment in 2017-18 for independent charter schools authorized by the district but not included in subsequent year resulting in a lower ratio.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

[1] Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	5,111.31	4,760.00	4,860.00	4,760.00
b. Prior Year ADA (Funded)		5,111.31	4,760.00	4,860.00
c. Difference (Step 1a minus Step 1b)		(351.31)	100.00	(100.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-6.87%	2.10%	-2.06%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		58,438,770.00	50,247,107.00	48,243,773.00
b1. COLA percentage		0.00%	0.00%	0.00%
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		-6.87%	2.10%	-2.06%
LCFF Revenue Standard (Step 3, plus/minus 1%):		**-7.87% to -5.87%**	**1.10% to 3.10%**	**-3.06% to -1.06%**

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	4,870,031.00	7,945,400.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard (COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	59,670,562.00	56,508,268.00	53,278,875.00	52,135,575.00
District's Projected Change in LCFF Revenue:		-5.30%	-5.71%	-2.15%
LCFF Revenue Standard:		**-7.87% to -5.87%**	**1.10% to 3.10%**	**-3.06% to -1.06%**
Status:		Not Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

2019-20 revenue was based on hold harmless ADA from 2018-19 and included the virtual program. Declining enrollment is projected for 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 budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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)	42,769,992.95	50,061,460.51	85.4%
Second Prior Year (2018-19)	44,273,523.03	49,737,296.26	89.0%
First Prior Year (2019-20)	41,095,023.00	45,313,871.00	90.7%
		Historical Average Ratio:	88.4%

	Budget 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):	**85.4% to 91.4%**	**85.4% to 91.4%**	**85.4% to 91.4%**

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	38,495,586.00	42,774,350.00	90.0%	Met
1st Subsequent Year (2021-22)	39,628,713.00	43,993,047.00	90.1%	Met
2nd Subsequent Year (2022-23)	40,941,797.00	45,412,263.00	90.2%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-6.87%	2.10%	-2.06%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-16.87% to 3.13%**	**-7.90% to 12.10%**	**-12.06% to 7.94%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-11.87% to -1.87%	-2.90% to 7.10%	-7.06% to 2.94%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	5,569,834.00		
Budget Year (2020-21)	5,115,715.00	-8.15%	No
1st Subsequent Year (2021-22)	5,065,715.00	-0.98%	No
2nd Subsequent Year (2022-23)	5,065,715.00	0.00%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	11,252,321.00		
Budget Year (2020-21)	10,110,123.00	-10.15%	No
1st Subsequent Year (2021-22)	10,110,123.00	0.00%	No
2nd Subsequent Year (2022-23)	10,110,123.00	0.00%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	2,296,873.00		
Budget Year (2020-21)	1,360,278.00	-40.78%	Yes
1st Subsequent Year (2021-22)	1,360,278.00	0.00%	No
2nd Subsequent Year (2022-23)	1,360,278.00	0.00%	No

Explanation: (required if Yes)
One-time local revenues unknown and not budgeted in 2020-21.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	2,031,024.00		
Budget Year (2020-21)	1,811,790.00	-10.79%	No
1st Subsequent Year (2021-22)	1,731,790.00	-4.42%	Yes
2nd Subsequent Year (2022-23)	1,525,790.00	-11.90%	Yes

Explanation: (required if Yes)
Categorical program carryover not budgeted resulting in decrease of expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2019-20)	6,486,570.00		
Budget Year (2020-21)	5,866,739.00	-9.56%	No
1st Subsequent Year (2021-22)	5,885,409.00	0.32%	No
2nd Subsequent Year (2022-23)	5,166,016.00	-12.22%	Yes

Explanation: (required if Yes)
Categorical program carryover not budgeted resulting in decrease of expenditures.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
First Prior Year (2019-20)	19,119,028.00		
Budget Year (2020-21)	16,586,116.00	-13.25%	Met
1st Subsequent Year (2021-22)	16,536,116.00	-0.30%	Met
2nd Subsequent Year (2022-23)	16,536,116.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2019-20)	8,517,594.00		
Budget Year (2020-21)	7,678,529.00	-9.85%	Met
1st Subsequent Year (2021-22)	7,617,199.00	-0.80%	Met
2nd Subsequent Year (2022-23)	6,691,806.00	-12.15%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

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

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

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

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met)
Categorical program carryover not budgeted resulting in decrease of expenditures.

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
Categorical program carryover not budgeted resulting in decrease of expenditures.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) — 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	69,330,965.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)				
c. Net Budgeted Expenditures and Other Financing Uses	69,330,965.00	2,079,928.95	2,185,407.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	0.00	0.00	1,909,136.47
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	92,050.15	(2,734,386.98)	0.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	92,050.15	(2,734,386.98)	1,909,136.47
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	70,077,227.79	74,700,683.99	72,660,014.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	70,077,227.79	74,700,683.99	72,660,014.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	0.1%	-3.7%	2.6%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**0.0%**	**-1.2%**	**0.9%**

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangement, 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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(1,760,556.81)	50,061,460.51	3.5%	Not Met
Second Prior Year (2018-19)	906,916.53	50,233,018.49	N/A	Met
First Prior Year (2019-20)	4,633,604.00	47,318,588.00	N/A	Met
Budget Year (2020-21) (Information only)	1,737,450.00	44,899,993.00		

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 two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 4,663

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2017-18)	2,476,350.33	3,174,975.84	N/A	Met
Second Prior Year (2018-19)	1,414,419.03	(3,564,248.06)	352.0%	Not Met
First Prior Year (2019-20)	(2,657,331.53)	(2,657,331.53)	0.0%	Met
Budget Year (2020-21) (Information only)	1,976,272.47			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)

2018-19 Unaudited Actuals included $4,978,667 in fund balance restatements due to prior year revenue overstatements and other factors.

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget 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: Budget Year data are extracted. If Form MYP 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 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] 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.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	4,663	4,566	4,470
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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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): _____

	Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	69,330,965.00	69,394,890.00	70,069,716.00
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)	69,330,965.00	69,394,890.00	70,069,716.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,079,928.95	2,081,846.70	2,102,091.48
6. Reserve Standard - by Amount ($71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,079,928.95**	**2,081,846.70**	**2,102,091.48**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	3,646,586.47	4,297,490.47	2,534,684.47
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, 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 MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	3,646,586.47	4,297,490.47	2,534,684.47
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.26%	6.19%	3.62%
District's Reserve Standard (Section 10B, Line 7):	**2,079,928.95**	**2,081,846.70**	**2,102,091.48**
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:	-10.0% to +10.0% 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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2019-20)	(10,027,014.00)			
Budget Year (2020-21)	(10,019,218.00)	(7,796.00)	-0.1%	Met
1st Subsequent Year (2021-22)	(10,119,410.00)	100,192.00	1.0%	Met
2nd Subsequent Year (2022-23)	(10,220,604.00)	101,194.00	1.0%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2019-20)	2,004,717.00			
Budget Year (2020-21)	2,125,643.00	120,926.00	6.0%	Met
1st Subsequent Year (2021-22)	750,000.00	(1,375,643.00)	-64.7%	Not Met
2nd Subsequent Year (2022-23)	500,000.00	(250,000.00)	-33.3%	Not Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? Yes

* 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

2020-21 includes a final interfund transfer to Fund 21.0 for the overbudgeted Measure Q construction project. Interfund transfers for the outyears includes andticipated projects for deferred maintenance.

1d. YES - Capital projects exist that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated fiscal impact on the general fund.

Project Information:
(required if YES)

2020-21 includes a final interfund transfer to Fund 21.0 for the overbudgeted Measure Q construction project estimated to be completed in August 2020 as indicated in cashflow projections.

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

2. If Yes to item 1, list 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	10	Fund 01, Objects 8010-8099	Fund 01, Object 7438 and 7439	2,498,537
Certificates of Participation	14	Fund 01, Objects 8010-8099	Fund 01, Object 7438 and 7439	4,185,000
General Obligation Bonds		Fund 51, Multiple Objects	Fund 51, Object 7433 and 7434	40,989,615
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, Multiple Objects	Fund 01, Multiple Objects	480,032
Other Long-term Commitments (do not include OPEB):				
TOTAL:				48,153,184

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget 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	295,959	295,959	295,959	295,959
Certificates of Participation	399,000	401,200	398,100	398,625
General Obligation Bonds	590,307	590,307	590,307	590,307
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	163,653	163,653	163,653	163,653
Other Long-term Commitments (continued):				
Total Annual Payments:	1,448,919	1,451,119	1,448,019	1,448,544
Has total annual payment increased over prior year (2019-20)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget 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)

The increase in payments is $2,200 attributable to principal and has been budgeted in Fund 01.

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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation: (required if Yes)

LCFF Revenues will decrease based on the deficit factors as per the Governor's May Revise. Reductions in expenditures have been budgeted as a result of decreased funding in order to meet financial obligations including long-term commitments.

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — Yes
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Only three (3) out of thirty-three (33) participants receive lifetime benefits and are covered past the age of 65. Postemployment benefits for participants under the age of 65 include premium payments based on the most current benefit deduction/contribution rates.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go

   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	263,088

4. OPEB Liabilities

a. Total OPEB liability	1,868,651.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	1,868,651.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jun 30, 2019

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	631,660.00	631,660.00	631,660.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	382,294.00	282,089.00	282,320.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	263,088.00	263,088.00	263,088.00
d. Number of retirees receiving OPEB benefits	33	33	33

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

   No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities
   a. Accrued liability for self-insurance programs
   b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	264.0	264.0	264.0	264.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? 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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

All negotiations for 2019-20 were settled. 2020-21 unsettled negotiations items include class size and compensation.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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	293,357

		Budget 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

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,574,360	2,754,565	2,947,385
3.	Percent of H&W cost paid by employer	71.0%	71.0%	71.0%
4.	Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	182,696	184,888	187,107
3.	Percent change in step & column over prior year	1.2%	1.2%	1.2%

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

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	297.0	297.0	297.0	297.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? 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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

   All negotiations for 2019-20 were settled. 2020-21 unsettled negotiations items include compensation.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

   If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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 133,109

	Budget 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

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,234,775	2,391,209	2,558,593
3.	Percent of H&W cost paid by employer	84.0%	84.0%	84.0%
4.	Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	180,530	182,696	184,888
3.	Percent change in step & column over prior year	1.2%	1.2%	1.2%

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

		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	47.0	46.0	46.0	46.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget 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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	455,389	487,266	521,374
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			

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments	83,243	84,242	85,253
3. Percent change in step & column over prior year	1.2%	1.2%	1.2%

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	62,301	62,301	62,301
3. Percent change in cost of other benefits over prior year	1.2%	1.2%	1.2%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Not Applicable

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	No

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	Yes
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent 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?	Yes

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

Comments: (optional)

(A1) - Negative cash balance projections are due to LCFF cash deferrals in 2020-21 that will be received in 2021-22. (A8) - The Superintendent position was filled on September 2019. The Chief Business Officer position was filled on February 2020.

End of School District Budget Criteria and Standards Review

Description	Object Codes	2020-21 Budget (Form 01) (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	54,422,175.00	-2.10%	53,278,875.00	-2.15%	52,135,575.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	915,370.00	0.00%	915,370.00	0.00%	915,370.00
4. Other Local Revenues	8600-8799	1,319,116.00	0.00%	1,319,116.00	0.00%	1,319,116.00
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	(10,019,218.00)	1.00%	(10,119,410.00)	1.00%	(10,220,604.00)
6. Total (Sum lines A1 thru A5c)		46,637,443.00	-2.67%	45,393,951.00	-2.74%	44,149,457.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,424,604.00		23,709,113.00
b. Step & Column Adjustment				284,509.00		287,965.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,424,604.00	1.21%	23,709,113.00	1.21%	23,997,078.00
2. Classified Salaries						
a. Base Salaries				5,004,284.00		5,065,065.00
b. Step & Column Adjustment				60,781.00		61,519.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,004,284.00	1.21%	5,065,065.00	1.21%	5,126,584.00
3. Employee Benefits	3000-3999	10,066,698.00	7.83%	10,854,535.00	8.88%	11,818,135.00
4. Books and Supplies	4000-4999	670,914.00	2.98%	690,914.00	2.89%	710,914.00
5. Services and Other Operating Expenditures	5000-5999	3,969,390.00	1.73%	4,038,060.00	2.12%	4,123,667.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	697,159.00	-0.44%	694,059.00	0.08%	694,584.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,058,699.00)	0.00%	(1,058,699.00)	0.00%	(1,058,699.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,125,643.00	-64.72%	750,000.00	-33.33%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		44,899,993.00	-0.35%	44,743,047.00	2.61%	45,912,263.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,737,450.00		650,904.00		(1,762,806.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,976,272.47		3,713,722.47		4,364,626.47
2. Ending Fund Balance (Sum lines C and D1)		3,713,722.47		4,364,626.47		2,601,820.47
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	67,136.00		67,136.00		67,136.00
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	3,646,586.47		4,297,490.47		2,534,684.47
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,713,722.47		4,364,626.47		2,601,820.47

Description	Object Codes	2020-21 Budget (Form 01) (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	3,646,586.47		4,297,490.47		2,534,684.47
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,646,586.47		4,297,490.47		2,534,684.47

F. ASSUMPTIONS

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

Description	Object Codes	2020-21 Budget (Form 01) (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	5,115,715.00	-0.98%	5,065,715.00	0.00%	5,065,715.00
3. Other State Revenues	8300-8599	9,194,753.00	0.00%	9,194,753.00	0.00%	9,194,753.00
4. Other Local Revenues	8600-8799	41,162.00	0.00%	41,162.00	0.00%	41,162.00
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	10,019,218.00	1.00%	10,119,410.00	1.00%	10,220,604.00
6. Total (Sum lines A1 thru A5c)		24,370,848.00	0.21%	24,421,040.00	0.41%	24,522,234.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,736,830.00		5,806,508.00
b. Step & Column Adjustment				69,678.00		70,524.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,736,830.00	1.21%	5,806,508.00	1.21%	5,877,032.00
2. Classified Salaries						
a. Base Salaries				4,800,059.00		4,858,359.00
b. Step & Column Adjustment				58,300.00		59,008.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,800,059.00	1.21%	4,858,359.00	1.21%	4,917,367.00
3. Employee Benefits	3000-3999	9,027,386.00	2.69%	9,270,279.00	4.39%	9,677,357.00
4. Books and Supplies	4000-4999	1,140,876.00	-8.77%	1,040,876.00	-21.71%	814,876.00
5. Services and Other Operating Expenditures	5000-5999	1,897,349.00	-2.64%	1,847,349.00	-43.58%	1,042,349.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,120,656.00	0.00%	1,120,656.00	0.00%	1,120,656.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	707,816.00	0.00%	707,816.00	0.00%	707,816.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		24,430,972.00	0.90%	24,651,843.00	-2.01%	24,157,453.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(60,124.00)		(230,803.00)		364,781.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		360,708.53		300,584.53		69,781.53
2. Ending Fund Balance (Sum lines C and D1)		300,584.53		69,781.53		434,562.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	300,584.53		69,781.53		434,562.53
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)		300,584.53		69,781.53		434,562.53

Description	Object Codes	2020-21 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	2020-21 Budget (Form 01) (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	54,422,175.00	-2.10%	53,278,875.00	-2.15%	52,135,575.00
2. Federal Revenues	8100-8299	5,115,715.00	-0.98%	5,065,715.00	0.00%	5,065,715.00
3. Other State Revenues	8300-8599	10,110,123.00	0.00%	10,110,123.00	0.00%	10,110,123.00
4. Other Local Revenues	8600-8799	1,360,278.00	0.00%	1,360,278.00	0.00%	1,360,278.00
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)		71,008,291.00	-1.68%	69,814,991.00	-1.64%	68,671,691.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,161,434.00		29,515,621.00
b. Step & Column Adjustment				354,187.00		358,489.00
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	29,161,434.00	1.21%	29,515,621.00	1.21%	29,874,110.00
2. Classified Salaries						
a. Base Salaries				9,804,343.00		9,923,424.00
b. Step & Column Adjustment				119,081.00		120,527.00
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	9,804,343.00	1.21%	9,923,424.00	1.21%	10,043,951.00
3. Employee Benefits	3000-3999	19,094,084.00	5.40%	20,124,814.00	6.81%	21,495,492.00
4. Books and Supplies	4000-4999	1,811,790.00	-4.42%	1,731,790.00	-11.90%	1,525,790.00
5. Services and Other Operating Expenditures	5000-5999	5,866,739.00	0.32%	5,885,409.00	-12.22%	5,166,016.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,817,815.00	-0.17%	1,814,715.00	0.03%	1,815,240.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(350,883.00)	0.00%	(350,883.00)	0.00%	(350,883.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,125,643.00	-64.72%	750,000.00	-33.33%	500,000.00
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)		69,330,965.00	0.09%	69,394,890.00	0.97%	70,069,716.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,677,326.00		420,101.00		(1,398,025.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,336,981.00		4,014,307.00		4,434,408.00
2. Ending Fund Balance (Sum lines C and D1)		4,014,307.00		4,434,408.00		3,036,383.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	67,136.00		67,136.00		67,136.00
b. Restricted	9740	300,584.53		69,781.53		434,562.53
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	3,646,586.47		4,297,490.47		2,534,684.47
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,014,307.00		4,434,408.00		3,036,383.00

Description	Object Codes	2020-21 Budget (Form 01) (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	3,646,586.47		4,297,490.47		2,534,684.47
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 E1a thru E2c)		3,646,586.47		4,297,490.47		2,534,684.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.26%		6.19%		3.62%
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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,663.14		4,566.00		4,470.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		69,330,965.00		69,394,890.00		70,069,716.00
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)		69,330,965.00		69,394,890.00		70,069,716.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,079,928.95		2,081,846.70		2,102,091.48
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,079,928.95		2,081,846.70		2,102,091.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	2019-20 Actual	2020-21 Budget	% Diff.
SELPA Name: Southwest Service Area (DG)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	49,334,185.00	49,334,185.00	0.00%
2. Local Special Education Property Taxes	4,188,934.00	4,188,934.00	0.00%
3. Applicable Excess ERAF	18,665,762.00	18,670,172.00	0.02%
4. Total Base Apportionment, Taxes, and Excess ERAF	72,188,881.00	72,193,291.00	0.01%
B. COLA Apportionment	0.00	0.00	0.00%
C. Growth Apportionment or Declining ADA Adjustment	0.00	0.00	0.00%
D. Subtotal (Sum lines A.4, B, and C)	72,188,881.00	72,193,291.00	0.01%
E. Program Specialist/Regionalized Services Apportionment	1,597,528.00	1,597,528.00	0.00%
F. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
G. Low Incidence Apportionment	271,784.00	271,784.00	0.00%
H. Out of Home Care Apportionment	1,531,026.00	1,531,026.00	0.00%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
J. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	75,589,219.00	75,593,629.00	0.01%
L. Mental Health Apportionment	7,436,748.00	7,436,748.00	0.00%
M. Federal IDEA Local Assistance Grants - Preschool	0.00	0.00	0.00%
N. Federal IDEA - Section 619 Preschool	1,054,007.00	1,054,007.00	0.00%
O. Other Federal Discretionary Grants	230,588.00	226,305.00	-1.86%
P. Other Adjustments	540,570.00	536,436.00	-0.76%
Q. Total SELPA Revenues (Sum lines K through P)	84,851,132.00	84,847,125.00	0.00%

Description	2019-20 Actual	2020-21 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Lawndale Elementary (DG00)	20,354,450.00	17,615,086.00	-13.46%
Centinela Valley Union High (DG01)	4,586,007.00	4,822,250.00	5.15%
El Segundo Unified (DG02)	2,006,167.00	2,158,968.00	7.62%
Hawthorne Elementary (DG03)	4,842,314.00	5,210,156.00	7.60%
Hermosa Beach City Elementary (DG04)	780,897.00	879,259.00	12.60%
Inglewood Unified (DG05)	7,225,812.00	7,564,285.00	4.68%
Lennox Elementary (DG07)	3,141,337.00	3,370,820.00	7.31%
Palos Verdes Peninsula Unified (DG09)	6,939,351.00	7,467,505.00	7.61%
Torrance Unified (DG12)	16,899,630.00	17,857,410.00	5.67%
Manhattan Beach Unified (DG14)	6,436,336.00	6,715,861.00	4.34%
Redondo Beach Unified (DG15)	7,654,034.00	8,110,629.00	5.97%
Wiseburn Unified (DG32)	1,651,362.00	1,817,675.00	10.07%
Los Angeles County Office of Education (DG35)	0.00	0.00	0.00%
New West Charter (DGA01)	477,393.00	0.00	-100.00%
(DGA03)	82,500.00	88,380.00	7.13%
Da Vinci Design (DGA05)	376,001.00	0.00	-100.00%
Da Vinci Science (DGA06)	0.00	0.00	0.00%
(DGA08)	0.00	0.00	0.00%
Environmental Charter Middle (DGA11)	0.00	0.00	0.00%
Children of Promise Preparatory Academy (DGA12)	145,350.00	0.00	-100.00%
Opportunities for Learning - Capistrano (DGA13)	195,274.00	239,458.00	22.63%
Wilder's Preparatory Academy Charter Middle (DGA15)	77,810.00	89,082.00	14.49%
Lennox Mathematics, Science and Technology Academy (DGA17)	245,093.00	277,128.00	13.07%
Da Vinci Connect (DGA18)	280,605.00	305,107.00	8.73%
Family First Charter (DGA19)	92,757.00	111,671.00	20.39%
New Opportunities Charter (DGA20)	121,918.00	146,395.00	20.08%
Animo City of Champions Charter High (DGA21)	238,734.00	0.00	-100.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	84,851,132.00	84,847,125.00	0.00%

Preparer
Name: Eduardo Galeana
Title: Director of Fiscal Operations
Phone: 310-680-5770 x. 5802

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July 1 Budget
2020-21 Budget
Technical Review Checks

Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information

items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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

EXPORT CHECKS

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

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

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

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

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

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

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

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

Checks Completed.

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July 1 Budget
2019-20 Estimated Actuals
Technical Review Checks

Lennox Elementary Los Angeles County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

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

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

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

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

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

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

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

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
21	9010	-3,070,290.45

Explanation:The assigned balance in the fund's undefined resource in addition to the 2020-21 Budget interfund transfer offsets the negative balance.

Total of negative resource balances for Fund 21 -3,070,290.45

35	7710	-208,144.90

Explanation:The assigned balance in the fund's undefined resource will be processed for unaudited actuals.

Total of negative resource balances for Fund 35 -208,144.90

40 9010 -9,996.89
Explanation:The negative balance has been corrected in the 2020-21 budget.

Total of negative resource balances for Fund 40 -9,996.89

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	9010	9790	-3,070,290.45

Explanation:The assigned balance in the fund's undefined resource in addition to the 2020-21 Budget interfund transfer offsets the negative balance.

35 7710 9790 -208,144.90
Explanation:The assigned balance in the fund's undefined resource will be processed for unaudited actuals.

40 9010 9790 -9,996.89
Explanation:The negative balance has been corrected in the 2020-21 budget.

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

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

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types: EXCEPTION

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.GOV.GO.BONDS.9661	40,989,615.00	40,989,615.00
DEBT.GOV.OPEB.9664	31,755,952.00	31,755,952.00
DEBT.GOV.COMP.ABS.9665	394,114.00	394,114.00
DEBT.GOV.COPS.9666	4,819,767.00	4,819,767.00
DEBT.GOV.CAP.LEASES.9667	2,405,838.00	2,405,838.00

Explanation:Long-term debt is an optional form and will be provided in the Unaudited Actuals report.

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

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

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

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

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

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

Checks Completed.

Independent Charter Schools

Charter Number: 0281

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: May 29, 2020
Charter School Official
(Original signature required)

Printed Name: Cristina De Jesus Title: CEO

For additional information on the budget report, please contact:

Charter School Contact:

Brenda Breen
Name

Assistant Controller
Title

323-565-1600
Telephone

Brenda.Breen@greendot.org
E-mail Address

6/12/2020

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,080,348.25	8,059,300.11	-0.3%
2) Federal Revenue		8100-8299	883,877.96	873,312.49	-1.2%
3) Other State Revenue		8300-8599	535,514.87	486,724.06	-9.1%
4) Other Local Revenue		8600-8799	169,184.25	112,822.50	-33.3%
5) TOTAL, REVENUES			9,668,925.33	9,532,159.16	-1.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		4,108,918.92	4,321,719.08	5.2%
2) Instruction - Related Services	2000-2999		636,130.96	734,557.32	15.5%
3) Pupil Services	3000-3999		236,107.88	252,072.43	6.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		65,828.16	65,510.34	-0.5%
8) Plant Services	8000-8999		3,427,131.89	3,562,259.57	3.9%
9) Other Outgo	9000-9999	Except 7600-7699	483,369.12	466,932.16	-3.4%
10) TOTAL, EXPENSES			8,957,486.93	9,403,050.90	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			711,438.40	129,108.26	-81.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			711,438.40	129,108.26	-81.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,698,049.07	7,409,487.47	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,698,049.07	7,409,487.47	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,698,049.07	7,409,487.47	10.6%
2) Ending Net Position, June 30 (E + F1e)			7,409,487.47	7,538,595.73	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	234,807.12	271,043.91	15.4%
c) Unrestricted Net Position		9790	7,174,680.35	7,267,551.82	1.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,080,348.25	8,059,300.11	-0.3%
2) Federal Revenue		8100-8299	883,877.96	873,312.49	-1.2%
3) Other State Revenue		8300-8599	535,514.87	486,724.06	-9.1%
4) Other Local Revenue		8600-8799	169,184.25	112,822.50	-33.3%
5) TOTAL, REVENUES			9,668,925.33	9,532,159.16	-1.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	4,603,718.46	3,095,379.91	-32.8%
2) Classified Salaries		2000-2999	291,154.29	324,425.20	11.4%
3) Employee Benefits		3000-3999	76,926.56	1,275,207.19	1557.7%
4) Books and Supplies		4000-4999	0.00	334,135.69	New
5) Services and Other Operating Expenses		5000-5999	3,070,940.86	3,376,957.01	10.0%
6) Depreciation		6000-6999	431,377.64	530,013.74	22.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	483,369.12	466,932.16	-3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,957,486.93	9,403,050.90	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			711,438.40	129,108.26	-81.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			711,438.40	129,108.26	-81.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,698,049.07	7,409,487.47	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,698,049.07	7,409,487.47	10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,698,049.07	7,409,487.47	10.6%
2) Ending Net Position, June 30 (E + F1e)			7,409,487.47	7,538,595.73	1.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	234,807.12	271,043.91	15.4%
c) Unrestricted Net Position		9790	7,174,680.35	7,267,551.82	1.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	6,388,972.68	6,343,242.95	-0.7%
Education Protection Account State Aid - Current Year		8012	1,190,325.65	1,181,805.77	-0.7%
State Aid - Prior Years		8019	(37,053.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	538,102.92	534,251.39	-0.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,080,348.25	8,059,300.11	-0.3%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	75,349.00	74,121.04	-1.6%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	196,667.92	187,330.45	-4.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	277,099.00	277,099.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,566.00	32,566.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	6,841.00	6,841.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	295,355.04	295,355.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			883,877.96	873,312.49	-1.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	195,105.00	321,981.79	65.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	12,132.16	12,942.81	6.7%
Mandated Costs Reimbursements		8550	27,870.02	29,055.02	4.3%
Lottery - Unrestricted and Instructional Materials		8560	137,673.89	122,744.44	-10.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	154,864.80	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,869.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			535,514.87	486,724.06	-9.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	73,077.54	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	96,106.71	112,822.50	17.4%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			169,184.25	112,822.50	-33.3%
TOTAL, REVENUES			9,668,925.33	9,532,159.16	-1.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,923,915.26	2,342,812.20	-40.3%
Certificated Pupil Support Salaries		1200	172,530.49	177,741.43	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	375,491.87	432,892.23	15.3%
Other Certificated Salaries		1900	131,780.84	141,934.05	7.7%
TOTAL, CERTIFICATED SALARIES			4,603,718.46	3,095,379.91	-32.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	174,515.13	209,350.16	20.0%
Classified Supervisors' and Administrators' Salaries		2300	25,177.88	21,835.21	-13.3%
Clerical, Technical and Office Salaries		2400	4,178.82	0.00	-100.0%
Other Classified Salaries		2900	87,282.46	93,239.83	6.8%
TOTAL, CLASSIFIED SALARIES			291,154.29	324,425.20	11.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	44,426.81	549,357.89	1136.5%
PERS		3201-3202	1,573.85	64,726.09	4012.6%
OASDI/Medicare/Alternative		3301-3302	3,507.57	66,209.99	1787.6%
Health and Welfare Benefits		3401-3402	27,418.33	538,116.68	1862.6%
Unemployment Insurance		3501-3502	0.00	16,937.55	New
Workers' Compensation		3601-3602	0.00	39,858.99	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			76,926.56	1,275,207.19	1557.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	36,921.35	New
Books and Other Reference Materials		4200	0.00	565.00	New
Materials and Supplies		4300	0.00	225,717.15	New
Noncapitalized Equipment		4400	0.00	70,932.19	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	334,135.69	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	108,077.10	369,564.00	241.9%
Travel and Conferences		5200	12,219.09	44,656.00	265.5%
Dues and Memberships		5300	11,922.78	13,596.24	14.0%
Insurance		5400-5450	53,905.38	51,914.10	-3.7%
Operations and Housekeeping Services		5500	193,306.67	193,453.16	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,620.99	86,260.31	-26.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,539,906.26	2,600,336.95	2.4%
Communications		5900	34,982.59	17,176.25	-50.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,070,940.86	3,376,957.01	10.0%
DEPRECIATION					
Depreciation Expense		6900	431,377.64	530,013.74	22.9%
TOTAL, DEPRECIATION			431,377.64	530,013.74	22.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	483,369.12	466,932.16	-3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			483,369.12	466,932.16	-3.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			8,957,486.93	9,403,050.90	5.0%

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

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
3010		163,586.95	163,586.95
4035		15,440.21	27,504.39
4124		35,424.96	39,242.57
4127		20,355.00	40,710.00
Total, Restricted Net Position		234,807.12	271,043.91

Charter School Name: Century Academy for Excellence
CDS #: 19-64709-0112250
Charter Approving Entity: Lennox Elementary
County: Los Angeles
Charter #: 0809

For information regarding this report, please contact:

For Approving Entity:	For Charter School:
Monique Benjamin	Paul Khoury
Name	Name
Chief Business Officer	Department Head- Fiscal Services
Title	Title
(310) 695-4054	(916) 649-6461 Ext 145
Telephone	Telephone
	pkhoury@charteradmin.com
E-mail address	E-mail address

To the entity that approved the charter school:

2020-21 CHARTER SCHOOL JULY BUDGET

This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* section 47604.33

Signed: _____ Date: 6/4/2020
Charter School Official
(Original signature required)

Printed Name: Lisa Edwards, Ed.D. Title: Executive Director

To the County Superintendent of Schools:

2020-21 CHARTER SCHOOL JULY BUDGET This report has been reviewed pursuant to Education Code section 47604.32, and is hereby filed with the County Superintendent pursuant to *Education Code* section 47604.33

Signed: _____ 6/12/2020 Date: 06/12/2020
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: Monique Benjamin Title: Chief Business Officer

Century Academy for Excellence
2020-21 July Budget
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2019-20 Estimated Actuals	2020-21 July Budget	Change From Prior Year	Notes/Comments
Enrollment (CALPADS)	157	157	-	
Average Daily Attendance (P-2)	149.24	149.15	(0.09)	
REVENUES				
General Purpose Entitlement				
8011 General Purpose Block Grant	1,699,275	1,325,396	(373,879)	
8012 Education Protection Account	316,610	188,651	(127,959)	
8019 Prior Year Corrections/Adjustments	-	-	-	
8096 Funding in Lieu of Property Taxes	132,774	102,093	(30,681)	
TTL General Purpose Entitlement	**2,148,659**	**1,616,140**	**(532,519)**	
Federal Revenue				
8181 Federal IDEA SpEd Revenue	-	-	-	
8182 SpEd - Discretionary Grants	-	-	-	
8220 School Nutrition Program - Federal	82,464	80,541	(1,923)	
8290 Other Federal Revenue	119,148	177,036	57,888	
TTL Federal Revenue	**201,612**	**257,577**	**55,965**	
Other State Revenue				
8311 AB602 State SpEd Revenue	55,105	55,000	(105)	
8520 School Nutrition Program - State	6,270	5,906	(364)	
8550 Mandated Cost Reimbursements	3,271	2,516	(755)	
8560 State Lottery Revenue	31,081	32,085	1,004	
8590 Other State Revenue	302,701	361,128	58,427	
TTL Other State Revenue	**398,428**	**456,635**	**58,206**	
Other Local Revenue				
8634 Student Lunch Fees	-	-	-	
8660 Interest Income	-	-	-	
8698 Other Revenue (Suspense)	-	-	-	
8699 Other Revenue	-	-	-	
8791 Apportionment Transfer	-	-	-	
TTL Other Local Revenue	-	-	-	
TTL REVENUES	2,748,699	2,330,352	(418,348)	

Century Academy for Excellence
2020-21 July Budget
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2019-20 Estimated Actuals	2020-21 July Budget	Change From Prior Year	Notes/Comments
EXPENDITURES				
1000 - Certificated Salaries				
1100 Teacher Compensation	138,579	204,240	65,661	
1200 Student Support	45,417	-	(45,417)	
1300 Certificated Administrators	243,592	95,000	(148,592)	
1350 Administrator Stipends/Extra Duty	-	14,400	14,400	
1900 Other Certificated Salaries	-	-	-	
1990 PY Cert Salary Adjustments	-	-	-	
TTL Certificated Salaries	**427,588**	**313,640**	**(113,948)**	
2000 - Non - Certificated Salaries				
2100 Instructional Aides	129,393	41,940	(87,453)	
2200 Pupil Support Administration	148,555	147,160	(1,395)	
2250 Pupil Support Stipends	-	14,400	14,400	
2300 Classified Administrators	138,937	123,000	(15,937)	
2350 Classified Administrator Stipends	-	15,900	15,900	
2400 Clerical & Technical Staff	114,892	35,280	(79,612)	
2900 Other Classified Positions	110,899	-	(110,899)	
TTL Non - Certificated Salaries	**642,676**	**377,680**	**(264,996)**	
3000 - Employee Benefits				
3101 STRS Certificated	66,543	50,652.86	(15,890)	
3202 PERS Classified	84,533	78,179.76	(6,353)	
3301 OASDI/Medicare	5,541	4,547.78	(994)	
3302 OASDI/Medicare	49,165	28,892.52	(20,272)	
3401 Health Care Certificated	138,576	25,928.00	(112,648)	
3402 Health Care Classified	-	21,099.00	21,099	
3501 Unemployment Insurance	618	156.82	(461)	
3502 Unemployment Insurance	-	188.84	189	
3601 Workers' Comp Certificated	23,498	4,704.60	(18,793)	
3602 Workers' Comp Classified	-	5,665.20	5,665	
TTL Employee Benefits	**368,474**	**220,015**	**(148,459)**	
4000 - Books/Supplies/Materials				
4100 Textbooks & Core Curriculum	9,231	20,000	10,769	
4200 Other Reference Materials	15,283	5,000	(10,283)	
4310 Materials & Supplies	66,850	50,000	(16,850)	
4320 Office Supplies	12,810	25,000	12,190	
4330 Meals & Events	-	5,000	5,000	
4350 Other Supplies - Materials & Supplies	14,544	5,000	(9,544)	
4400 Non - Capitalized Equipment	28,590	10,000	(18,590)	
4700 School Nutrition Program	96,883	102,852	5,969	
4990 PY Materials Adjustments	-	-	-	
TTL Books/Supplies/Materials	**244,191**	**222,852**	**(21,339)**	
5000 - Services & Operations				
5100 Subagreements For Services	21,487	50,000	28,513	
5200 Travel & Conferences	2,257	2,500	243	
5210 Mileage Reimbursements	-	1,000	1,000	
5300 Dues & Memberships	8,029	5,000	(3,029)	
5400 Insurance	13,078	28,000	14,922	
5500 Operations & Housekeeping	11,026	-	(11,026)	
5510 Utilities (General)	-	6,000	6,000	
5520 Janitorial Services	-	30,000	30,000	
5610 Facility Rents & Leases	284,109	270,122	(13,987)	
5620 Equipment Leases	19,857	16,000	(3,857)	
5630 Maintenance & Repair	5,663	5,000	(663)	
5800 Professional Services - Non - instructional	274,844	20,000	(254,844)	
5810 Legal	-	100,000	100,000	
5820 Audit & CPA	-	20,000	20,000	
5825 DMS Business Services	-	138,000	138,000	
5830 Non - Instructional Software Licenses/Fees	-	12,500	12,500	
5835 Field Trips - Bus Transportations	-	-	-	
5840 Advertising & Recruitment	21,827	5,000	(16,827)	
5850 Oversight Fees	20,852	16,161	(4,691)	
5855 Interest Expense - Short Term	-	-	-	
5860 Service Fees	2,499	2,500	1	

Century Academy for Excellence
2020-21 July Budget
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2019-20 Estimated Actuals	2020-21 July Budget	Change From Prior Year	Notes/Comments
5865 General - Bus Transportation	7,150	50,000	42,850	
5870 Livescan Fingerprinting	-	500	500	
5880 Instructional Vendors & Consultants	-	116,500	116,500	
5890 Misc Other Outside Services	-	5,000	5,000	
5900 Communications	24,822	-	(24,822)	
5910 Telephone	-	-	-	
5920 Internet	-	23,750	23,750	
5930 Postage	-	2,000	2,000	
5990 PY Services Adjustments	-	-	-	
TTL Services & Operations	**717,500**	**925,533**	**208,033**	
6000 - Capital Outlay				
6900 Depreciation	43,076	33,488	(9,588)	
TTL Capital Outlay	**43,076**	**33,488**	**(9,588)**	
7000 - Other Outgo				
7141 Other Payments to Districts	-	-	-	
7221 Apportionment Transfer	-	-	-	
7299 Encroachment	-	-	-	
7310 Indirect Costs	-	-	-	
7438 Interest on Long-Term Debt	-	-	-	
TTL Other Outgo	**-**	**-**	**-**	
TTL EXPENDITURES	**2,443,505**	**2,093,208**	**(350,297)**	
Revenues less Expenditures	**305,194**	**237,144**	**(68,051)**	
Beginning Fund Balance	-	305,194		
Net Revenues	305,194	237,144		
ENDING BALANCE	305,194	542,338		
ENDING BALANCE AS % OF OUTGO	12.5%	25.9%		

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM
CHARTER SCHOOL CERTIFICATION

Charter School Name: Century Community Charter School
(continued)
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

✓ POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

___ QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(___) 2020-21 CHARTER SCHOOL BUDGET FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Dana Means Date: 5-15-20
Charter School Official
(Original signature required)

Print Name: Dana Means Title: Principal

To the County Superintendent of Schools:

(___) 2020-21 CHARTER SCHOOL BUDGET FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: Date: 6/12/2020
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: MONIQUE BENJAMIN Title: CHIEF BUSNESS OFFICER

For additional information on the BUDGET, please contact:

For Approving Entity:	For Charter School:
Monique Benjamin	Joanna Han
Name	Name
Chief Business Official	Associate Client Manager
Title	Title
310-695-4054	213-292-6620 x422
Phone	Phone
monique_benjamin@lennoxk12.org	joanna.han@edtec.com
E-mail	E-mail

(___) 2020-21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

District Advisor Date

CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM

Charter School Name: Century Community Charter School
(name continued)
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Budgeting Period: 2020/21

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest.	Current Budget Year Rest.	Total
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	3,583,623.92	3,379,138.17	0.00	3,379,138.17
Education Protection Account State Aid - Current Year	8012	703,087.04	704,410.33	0.00	704,410.33
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Charter Schools Funding In Lieu of Property Taxes	8096	371,635.04	372,334.50		372,334.50
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		4,658,346.00	4,455,883.00	0.00	4,455,883.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	207,500.00		207,500.00	207,500.00
Special Education - Federal	8181, 8182	61,786.00		61,786.00	61,786.00
Child Nutrition - Federal	8220	20,900.70		67,320.00	67,320.00
Donated Food Commodities	8221				0.00
Other Federal Revenues	8110, 8260-8299	0.00		138,512.80	138,512.80
Total, Federal Revenues		290,186.70	0.00	475,118.80	475,118.80
3. Other State Revenues					
Special Education - State	StateRevSE	139,425.00		139,425.00	139,425.00
All Other State Revenues	StateRevAO	487,895.05	102,388.19	354,371.10	456,759.29
Total, Other State Revenues		627,320.05	102,388.19	493,796.10	596,184.29
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	61,646.72	34,146.53	0.00	34,146.53
Total, Local Revenues		61,646.72	34,146.53	0.00	34,146.53
5. TOTAL REVENUES		5,637,499.48	4,592,417.72	968,914.90	5,561,332.62
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,338,613.18	1,180,800.00	71,400.00	1,252,200.00
Certificated Pupil Support Salaries	1200	2,333.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	287,000.00	332,000.00	6,000.00	338,000.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,627,946.18	1,512,800.00	77,400.00	1,590,200.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	583,630.73	299,426.75	402,083.25	701,510.00
Non-certificated Support Salaries	2200	56,000.00	56,000.00	0.00	56,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	66,126.00	62,809.00	0.00	62,809.00
Clerical and Office Salaries	2400	141,078.40	113,124.00	13,200.00	126,324.00
Other Non-certificated Salaries	2900	184,000.00	175,500.00	0.00	175,500.00
Total, Non-certificated Salaries		1,030,835.13	706,859.75	415,283.25	1,122,143.00

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest.	Current Budget Year Rest.	Total
3. Employee Benefits					
STRS	3101-3102	287,954.80	288,659.20	14,241.60	302,900.80
PERS	3201-3202	158,819.66	122,241.23	79,142.51	201,383.74
OASDI / Medicare / Alternative	3301-3302	98,992.11	72,538.37	32,891.47	105,429.84
Health and Welfare Benefits	3401-3402	291,550.00	272,850.00	32,742.00	305,592.00
Unemployment Insurance	3501-3502	580.01	4,846.47	1,414.33	6,260.80
Workers' Compensation Insurance	3601-3602	59,955.52	51,052.17	11,331.71	62,383.89
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	20,000.00	0.00	0.00	0.00
Total, Employee Benefits		917,852.09	812,187.44	171,763.62	983,951.06
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	33,664.00	24,400.00	0.00	24,400.00
Books and Other Reference Materials	4200	15,928.14	16,246.70	0.00	16,246.70
Materials and Supplies	4300	134,351.88	175,869.70	0.00	175,869.70
Noncapitalized Equipment	4400	29,243.34	47,445.73	0.00	47,445.73

Food	4700	91,095.17	81,475.32	72,420.00	153,895.32
Total, Books and Supplies		304,282.53	345,437.44	72,420.00	417,857.44
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	23374.00	33,789.88	21,641.00	55,430.88
Dues and Memberships	5300	9639.00	9,831.78	0.00	9,831.78
Insurance	5400	39297.23	40,083.17	0.00	40,083.17
Operations and Housekeeping Services	5500	102588.00	102,699.76	0.00	102,699.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	330519.00	180,050.96	171,711.90	351,762.86
Transfers of Direct Costs	5700-5799				0.00
Professional/Consulting Services & Operating Expend.	5800	616593.12	631,272.47	38,695.12	669,967.59
Communications	5900	23678.94	24,152.52	0.00	24,152.52
Total, Services and Other Operating Expenditures		1,145,689.29	1,021,880.54	232,048.02	1,253,928.57
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual basis only)	*6900*	54,811.15	87,817.15	0.00	87,817.15
Total, Capital Outlay		54,811.15	87,817.15	0.00	87,817.15
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Debt Service:					
Interest	7438	13,097.97	10,687.36	0.00	10,687.36
Principal	7439	0.00	0.00	0.00	0.00
Total, Other Outgo		13,097.97	10,687.36	0.00	10,687.36
8. TOTAL EXPENDITURES		5,094,514.35	4,497,669.68	968,914.90	5,466,584.58
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		542,985.13	94,748.04	0.00	94,748.04

Description	Object Code	Est. Actuals Prior Year	Current Budget Year Unrest.	Current Budget Year Rest.	Total
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		542,985.13	94,748.04	0.00	94,748.04
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	4,074,542.43	4,617,527.56	0.00	4,617,527.56
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		4,074,542.43	4,617,527.56	0.00	4,617,527.56
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,617,527.56	4,712,275.59	0.00	4,712,275.59
Components of Ending Fund Balance (Modified Accrual Basis)					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					0.00
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					0.00
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					0.00
Reserve for Economic Uncertainties	9789				0.00
Unassigned / Unappropriated Amount	9790M				0.00
Components of Ending Net Position (Accrual Basis)					
1. Net Investment in Capital Assets	9796				-
2. Restricted Net Position	9797				-
3. Unrestricted Net Position	9790A	4,617,528	4,712,276	0	4,712,276

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: Century Community Charter Sch
(continued)
CDS #: 19 64709 0107508
Charter Approving Entity: Lennox
County: Los Angeles
Charter #: 0672
Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

[X] Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2021/22	Totals for 2022/23
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,379,138.17	0.00	3,379,138.17	3,383,537.17	3,384,000.17
Education Protection Account State Aid - Current Year	8012	704,410.33	0.00	704,410.33	704,410.33	704,410.33
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	372,334.50	0.00	372,334.50	372,334.50	372,334.50
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		4,455,883.00	0.00	4,455,883.00	4,460,282.00	4,460,745.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	207,500.00	207,500.00	207,500.00	207,500.00
Special Education - Federal	8181, 8182	0.00	61,786.00	61,786.00	61,786.00	61,786.00
Child Nutrition - Federal	8220	0.00	67,320.00	67,320.00	68,666.40	70,039.73
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	138,512.80	138,512.80	0.00	0.00
Total, Federal Revenues		0.00	475,118.80	475,118.80	337,952.40	339,325.73
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	139,425.00	139,425.00	139,425.00	139,425.00
All Other State Revenues	StateRevAO	102,388.19	354,371.10	456,759.29	457,080.59	457,402.88
Total, Other State Revenues		102,388.19	493,796.10	596,184.29	596,505.59	596,827.88
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	34,146.53	0.00	34,146.53	54,146.53	54,146.53
Total, Local Revenues		34,146.53	0.00	34,146.53	54,146.53	54,146.53
5. TOTAL REVENUES		4,592,417.72	968,914.90	5,561,332.62	5,448,886.52	5,451,045.13
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,180,800.00	71,400.00	1,252,200.00	1,239,766.00	1,278,458.98
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	332,000.00	6,000.00	338,000.00	348,140.00	358,584.20
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
Total, Certificated Salaries		1,512,800.00	77,400.00	1,590,200.00	1,587,906.00	1,637,043.18
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	299,426.75	402,083.25	701,510.00	672,555.30	674,231.96
Non-certificated Support Salaries	2200	56,000.00	0.00	56,000.00	57,680.00	59,410.40
Non-certificated Supervisors' and Administrators' Sal.	2300	62,809.00	0.00	62,809.00	64,693.27	66,634.07
Clerical and Office Salaries	2400	113,124.00	13,200.00	126,324.00	130,113.72	134,017.13
Other Non-certificated Salaries	2900	175,500.00	0.00	175,500.00	180,765.00	186,187.95
Total, Non-certificated Salaries		708,859.75	415,283.25	1,122,143.00	1,105,807.29	1,120,481.51

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2021/22	Totals for 2022/23
3. Employee Benefits						
STRS	3101-3102	288,659.20	14,241.60	302,900.80	298,891.07	308,098.10
PERS	3201-3202	122,241.23	79,142.51	201,383.74	215,110.21	226,708.64
OASDI / Medicare / Alternative	3301-3302	72,538.37	32,891.47	105,429.84	108,592.73	111,850.52
Health and Welfare Benefits	3401-3402	272,850.00	32,742.00	305,592.00	326,983.44	339,872.28
Unemployment Insurance	3501-3502	4,846.47	1,414.33	6,260.80	6,260.80	6,260.80
Workers' Compensation Insurance	3601-3602	51,052.17	11,331.71	62,383.89	64,255.41	66,183.07
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		812,187.44	171,763.62	983,951.06	1,020,093.65	1,058,973.40
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	24,400.00	0.00	24,400.00	24,888.00	25,385.76
Books and Other Reference Materials	4200	16,246.70	0.00	16,246.70	16,571.63	16,903.07
Materials and Supplies	4300	175,869.70	0.00	175,869.70	179,387.09	182,974.84
Noncapitalized Equipment	4400	47,445.73	0.00	47,445.73	30,544.64	31,155.53
Food	4700	81,475.32	72,420.00	153,895.32	143,435.79	155,304.50
Total, Books and Supplies		345,437.44	72,420.00	417,857.44	394,827.15	411,723.70

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	33,789.88	21,641.00	55,430.88	56,539.50	57,670.29
Dues and Memberships	5300	9,831.78	0.00	9,831.78	10,028.42	10,228.98
Insurance	5400	40,083.17	0.00	40,083.17	40,884.84	41,702.53
Operations and Housekeeping Services	5500	102,699.76	0.00	102,699.76	109,853.76	112,050.83
Rentals, Leases, Repairs, and Noncap. Improvements	5600	180,050.96	171,711.90	351,762.86	358,798.12	365,974.08
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	631,272.47	38,695.12	669,967.59	625,819.76	514,808.73
Communications	5900	24,152.52	0.00	24,152.52	24,635.57	25,128.28
Total, Services and Other Operating Expenditures		1,021,880.54	232,048.02	1,253,928.57	1,226,559.95	1,127,563.73
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	87,817.15	0.00	87,817.15	84,770.53	74,830.28
Total, Capital Outlay		87,817.15	0.00	87,817.15	84,770.53	74,830.28
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	10,687.36	0.00	10,687.36	8,228.09	5,719.18
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		10,687.36	0.00	10,687.36	8,228.09	5,719.18
8. TOTAL EXPENDITURES		4,497,669.68	968,914.90	5,466,584.58	5,428,192.66	5,436,334.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		94,748.04	0.00	94,748.04	20,693.85	14,710.17

Description	Object Code	FY 2020/21 Unrestricted	FY 2020/21 Restricted	FY 2020/21 Total	Totals for 2021/22	Totals for 2022/23
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		94,748.04	0.00	94,748.04	20,693.85	14,710.17
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	4,617,527.56	0.00	4,617,527.56	4,712,275.59	4,732,969.45
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		4,617,527.56	0.00	4,617,527.56	4,712,275.59	4,732,969.45
2. Ending Fund Balance, June 30 (E + F.1.c.)		4,712,275.59	0.00	4,712,275.59	4,732,969.45	4,747,679.62
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	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		
Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	0.00	0.00	0.00		
2. Restricted Net Position	9797	0.00	0.00	0.00		
3. Unrestricted Net Position	9790A	4,712,275.59	0.00	4,712,275.59	4,732,969.45	4,747,679.62

Charter Number: 0509

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2020-21 CHARTER SCHOOL BUDGET REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: 5/29/20
Charter School Official
(Original signature required)

Printed Name: Armando Mena Title: Executive Director

For additional information on the budget report, please contact:

Charter School Contact:

Spencer Styles
Name

Charter Impact, Inc
Title

888-474-0322
Telephone

sstyles@charterimpact.com
E-mail Address

5/14/20

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,324,702.76	6,591,382.99	-10.0%
2) Federal Revenue		8100-8299	56,672.00	55,982.28	-1.2%
3) Other State Revenue		8300-8599	310,760.00	264,576.99	-14.9%
4) Other Local Revenue		8600-8799	66,403.34	61,257.99	-7.7%
5) TOTAL, REVENUES			7,758,538.10	6,973,200.25	-10.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	3,075,244.84	3,154,367.19	2.6%
2) Classified Salaries		2000-2999	917,643.63	898,902.80	-2.0%
3) Employee Benefits		3000-3999	1,303,933.36	1,343,586.33	3.0%
4) Books and Supplies		4000-4999	600,629.67	470,600.00	-21.6%
5) Services and Other Operating Expenses		5000-5999	940,185.23	1,063,878.82	13.2%
6) Depreciation		6000-6999	24,938.25	24,900.00	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,862,574.98	6,956,235.14	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			895,963.12	16,965.11	-98.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			895,963.12	16,965.11	-98.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,457,240.54	11,353,204.12	8.6%
b) Audit Adjustments		9793	0.46	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,457,241.00	11,353,204.12	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,457,241.00	11,353,204.12	8.6%
2) Ending Net Position, June 30 (E + F1e)			11,353,204.12	11,370,169.23	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,920,410.18	0.00	-100.0%
b) Restricted Net Position		9797	9,869.00	0.00	-100.0%
c) Unrestricted Net Position		9790	9,422,924.94	11,370,169.23	20.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,770,571.74		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	411.00		
4) Due from Grantor Government		9290	1,006,723.39		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	842,087.35		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	1,465,362.90		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	460,246.85		
e) Accumulated Depreciation - Buildings		9435	(25,239.78)		
f) Equipment		9440	61,236.32		
g) Accumulated Depreciation - Equipment		9445	(41,195.77)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			11,540,204.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	186,999.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			186,999.88		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			11,353,204.12		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	5,887,531.76	5,387,791.47	-8.5%
Education Protection Account State Aid - Current Year		8012	1,050,627.00	822,462.00	-21.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	386,544.00	381,129.52	-1.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,324,702.76	6,591,382.99	-10.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	56,672.00	55,982.28	-1.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			56,672.00	55,982.28	-1.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	147,338.00	145,544.83	-1.2%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	26,341.00	26,467.96	0.5%
Lottery - Unrestricted and Instructional Materials		8560	116,894.97	86,443.20	-26.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,186.03	6,121.00	-69.7%
TOTAL, OTHER STATE REVENUE			310,760.00	264,576.99	-14.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,983.17	5,000.00	0.3%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	61,420.17	56,257.99	-8.4%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			66,403.34	61,257.99	-7.7%
TOTAL, REVENUES			7,758,538.10	6,973,200.25	-10.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,327,310.37	2,416,936.19	3.9%
Certificated Pupil Support Salaries		1200	120,786.12	129,217.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	519,998.08	517,214.00	-0.5%
Other Certificated Salaries		1900	107,150.27	91,000.00	-15.1%
TOTAL, CERTIFICATED SALARIES			3,075,244.84	3,154,367.19	2.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	583,132.77	597,604.38	2.5%
Classified Support Salaries		2200	140,211.86	132,057.54	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	26,389.31	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	60,155.28	59,040.00	-1.9%
Other Classified Salaries		2900	107,754.41	110,200.88	2.3%
TOTAL, CLASSIFIED SALARIES			917,643.63	898,902.80	-2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	513,365.16	509,430.30	-0.8%
PERS		3201-3202	172,573.11	180,409.79	4.5%
OASDI/Medicare/Alternative		3301-3302	103,977.70	114,504.38	10.1%
Health and Welfare Benefits		3401-3402	443,274.75	455,000.00	2.6%
Unemployment Insurance		3501-3502	30,927.95	35,602.62	15.1%
Workers' Compensation		3601-3602	39,814.69	48,639.24	22.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,303,933.36	1,343,586.33	3.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	40,435.57	40,400.00	-0.1%
Books and Other Reference Materials		4200	18,454.07	18,500.00	0.2%
Materials and Supplies		4300	250,725.15	250,700.00	0.0%
Noncapitalized Equipment		4400	291,014.88	161,000.00	-44.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			600,629.67	470,600.00	-21.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	68,827.42	68,800.00	0.0%
Travel and Conferences		5200	7,284.72	7,300.00	0.2%
Dues and Memberships		5300	9,949.07	9,900.00	-0.5%
Insurance		5400-5450	58,544.00	81,900.00	39.9%
Operations and Housekeeping Services		5500	145,690.31	295,700.00	103.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	320,345.71	335,400.00	4.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	327,820.17	263,178.82	-19.7%
Communications		5900	1,723.83	1,700.00	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			940,185.23	1,063,878.82	13.2%
DEPRECIATION					
Depreciation Expense		6900	24,938.25	24,900.00	-0.2%
TOTAL, DEPRECIATION			24,938.25	24,900.00	-0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			6,862,574.98	6,956,235.14	1.4%

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

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,324,702.76	6,591,382.99	-10.0%
2) Federal Revenue		8100-8299	56,672.00	55,982.28	-1.2%
3) Other State Revenue		8300-8599	310,760.00	264,576.99	-14.9%
4) Other Local Revenue		8600-8799	66,403.34	61,257.99	-7.7%
5) TOTAL, REVENUES			7,758,538.10	6,973,200.25	-10.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		4,489,976.42	4,553,327.90	1.4%
2) Instruction - Related Services	2000-2999		1,388,934.07	1,307,924.54	-5.8%
3) Pupil Services	3000-3999		202,138.02	169,150.06	-16.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,481.74	0.00	-100.0%
8) Plant Services	8000-8999		745,044.73	925,832.64	24.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,862,574.98	6,956,235.14	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			895,963.12	16,965.11	-98.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			895,963.12	16,965.11	-98.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,457,240.54	11,353,204.12	8.6%
b) Audit Adjustments		9793	0.46	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,457,241.00	11,353,204.12	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,457,241.00	11,353,204.12	8.6%
2) Ending Net Position, June 30 (E + F1e)			11,353,204.12	11,370,169.23	0.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,920,410.18	0.00	-100.0%
b) Restricted Net Position		9797	9,869.00	0.00	-100.0%
c) Unrestricted Net Position		9790	9,422,924.94	11,370,169.23	20.7%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
7388		9,869.00	0.00
Total, Restricted Net Position		9,869.00	0.00

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	564.71	564.71	564.71	556.80	556.80	556.80
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	564.71	564.71	564.71	556.80	556.80	556.80
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	564.71	564.71	564.71	556.80	556.80	556.80

SACS2020 Financial Reporting Software - 2020.1.0
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July 1 Budget
2019-20 Estimated Actuals
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary Los Angeles 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020 Financial Reporting Software - 2020.1.0
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July 1 Budget
2020-21 Budget
Technical Review Checks
Lennox Mathematics, Science and Technology Academy
Lennox Elementary Los Angeles 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)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

District:

Multi-Year Projection

Reporting Period:

	Object Codes	Year 1 -- enter year: 2019-2020 Unrestricted	Restricted	Total	Year 2 -- enter year: 2020-2021 Unrestricted	Restricted	Total	Year 3 -- enter year: 2021-2022 Unrestricted	Restricted	Total	Year 4 -- enter year: 2022-2023 Unrestricted	Restricted	Total
Revenue Limit COLA (enter percentage)		enter COLA in "Total" column		3.26%	enter COLA in "Total" column		-7.92%	enter COLA in "Total" column		0.00%	enter COLA in "Total" column		0.00%
Current Year ADA				564.71			556.80			556.80			556.80
ADA for R/L purposes (current or prior year)				565			557			557			557
Revenue													
Revenue Limit Sources	8010-8099	7,324,703	-	7,324,703	6,591,383		6,591,383	6,561,843		6,561,843	6,560,125		6,560,125
				-			-			-			-
Federal Revenues	8100-8299		56,672	56,672		55,982	55,982		55,982	55,982		55,982	55,982
State Revenues	8300-8599	130,174	180,586	310,760	95,623	168,954	264,577	112,540	173,277	285,817	112,540	173,277	285,817
				-			-			-			-
Local Revenues	8600-8799	66,403		66,403	61,258	-	61,258	61,258		61,258	61,258		61,258
Total Revenue		7,521,280	237,258	7,758,538	6,748,264	224,937	6,973,200	6,735,641	229,259	6,964,900	6,733,923	229,259	6,963,182
Expenditures													
Certificated Salaries	1000-1999	2,872,227	203,018	3,075,245	2,884,720	269,647	3,154,367	2,873,012	281,355	3,154,367	2,867,385	286,982	3,154,367
Classified Salaries	2000-2999	808,895	108,749	917,644	793,160	105,743	898,903	791,045	107,858	898,903	788,888	110,015	898,903
Employee Benefits -- Statutory	3101-3399;3501-3699;3800	790,764	69,895	860,659	803,158	85,428	888,586	819,257	90,128	909,385	896,874	94,825	991,699
Employee & Retiree Benefits -- Health & Welfare	3400-3499;3700-3799;3900-3998	408,664	34,611	443,275	412,861	42,139	455,000	411,309	43,691	455,000	410,435	44,565	455,000
Books and Supplies	4000-4999	573,709	26,921	600,630	441,090	29,510	470,600	458,401	21,611	480,012	468,001	21,611	489,612
Services, Other Operating Expenses	5000-5999	893,842	46,343	940,185	869,979	193,900	1,063,879	878,774	44,778	923,552	888,113	45,674	933,786
Capital Outlay	6000-6999	24,938		24,938	24,900		24,900	25,398		25,398	25,906		25,906
Other Outgo	7100-7499	-	-	-	-	-	-			-			-
Total Expenditures		6,373,039	489,536	6,862,575	6,229,868	726,368	6,956,235	6,257,197	589,420	6,846,617	6,345,602	603,671	6,949,274
Excess (Deficiency)		1,148,241	(252,278)	895,963	518,396	(501,431)	16,965	478,445	(360,161)	118,283	388,321	(374,413)	13,908
* Transfers In	8910-8929			-			-			-			-
* Transfers Out (enter as negative)	7610-7629			-			-			-			-
Other Sources	8930-8979			-			-			-			-
Other Uses (enter as negative)	7630-7699			-			-			-			-
Contribution to Restricted Program	8980-8999	(259,725)	259,725	-	(491,562)	491,562	-	(360,162)	360,162	-	(374,413)	374,413	(0)
Total Transfers/Other Uses		(259,725)	259,725	-	(491,562)	491,562	-	(360,162)	360,162	-	(374,413)	374,413	(0)
Net Increase (Decrease)		888,515	7,448	895,963	26,834	(9,869)	16,965	118,283	0	118,283	13,908	0	13,908
Fund Balance													
Beginning Balance		10,454,819	2,421	10,457,241	11,343,335	9,869	11,353,204	11,370,169	(0)	11,370,169	11,488,452	(0)	11,488,452
Audit Adjustment(s)		0	(0)	(0)			-			-			-
Net Ending Balance		11,343,335	9,869	11,353,204	11,370,169	(0)	11,370,169	11,488,452	(0)	11,488,452	11,502,360	(0)	11,502,360
Components of Ending Balance:													
Revolving Cash (nonspendable)	9711			-			-			-			-
Stores (nonspendable)	9712			-			-			-			-
Restricted	9740		9,869	9,869		-	-		-	-		-	-
Stabilization Arrangements (committed)	9750			-			-			-			-
Assigned	9780			-			-			-			-
Reserve for Econ.Uncert. (unassigned)	9789	318,652		318,652	311,493		311,493	312,860		312,860	317,280		317,280
Unassigned/Unappropriated Amount	9790	11,024,683	(0)	11,024,683	11,058,676	(0)	11,058,675	11,175,593	(0)	11,175,592	11,185,080	(0)	11,185,080
Net Ending Balance		11,343,335	9,869	11,353,204	11,370,169	(0)	11,370,169	11,488,452	(0)	11,488,452	11,502,360	(0)	11,502,360
		enter EUR percentage in the box below			enter EUR percentage in the box below			enter EUR percentage in the box below			enter EUR percentage in the box below		
		5%			5%			5%			5%		
District Reserve for Economic Uncertainties:		343,129			347,812			342,331			347,464		
Fund 17 designated Res. For Econ. Uncert.													

Lennox Mathematics, Science & Technology Academy
2nd Interim Assumptions
2020-21

	Input in green cells		
Enrollment Assumptions	**2019-20**	**2020-21**	**2021-22**
Grades K-3	0	0	0
Grades 4-6	0	0	0
Grades 7-8	0	0	0
Grades 9-12	579	580	580
Total Enrollment	579	580	580
Total ADA	556.80	556.80	556.80
ADA%	96.17%	96.00%	96.00%
Unduplicated Count (FRL, EL, Foster Youth)	507	512	507
Unduplicated % for LCFF Concentration Grant	90.01%	88.32%	87.46%
District UPP	95.21%	95.21%	95.21%

Funding Rates:

	2019-20	2020-21	2021-22
LCFF Rates			
Grades K-3	$ 7,702	$ 7,092	$ 7,092
Grades 4-6	$ 7,818	$ 7,199	$ 7,199
Grades 7-8	$ 8,050	$ 7,414	$ 7,414
Grades 9-12	$ 9,329	$ 8,590	$ 8,590
Federal Revenues:			
Special Education - Federal per ADA	$ 109	$ 101	$ 101
Child Nutrition - Federal per student:	$ -	$ -	$ -
Other Federal Revenue - Provide listing, including	N/A		
State Revenues:			
Special Education - State funding per ADA	$ 265	$ 261	$ 261
Child Nutrition - State per student:	$ -	$ -	$ -
Lottery per ADA:	$ 207	$ 155	$ 155
Other State Revenue - Provide listing, including an	SPED-Mental Health, SB740 Facilities Grant, Mandated Cost Reimbursement		
Local Revenue - Provide listing, including amounts	Interest revenue and fundraising		

2nd Interim Assumptions
2020-21

Expenditure Assumptions	2019-20	2020-21	2021-22
Certificated Salaries:			
Number of FTEs - Teachers	28.5	28.5	28.5
Average Teacher Salaries	$ 82,153	$ 83,819	$ 86,334
Number of FTEs - Pupil Support Salaries	2	2	2
Number of FTEs - Supervisor/Admin Salaries	4	4	4
Number of FTEs - Other Certificated Salaries	1	1	1
COLA percentage increase	n/a	0%	0%
Provide description of significant changes from prior	N/A		
Non Certificated Salaries:			
Number of FTEs - Instructional Aides' Salaries	16	16	16
Number of FTEs - Non-certificated Support Salari	4	4	4
Number of FTEs - Supervisor/Admin Salaries	1	0	0
Number of FTEs - Clerical and Office Salaries	1	1	1
Number of FTEs - Other Non-Certificated Salaries	2.5	2.5	2.5
Provide description of significant changes from prior	N/A		
Benefits			
CalSTRS Employer Rate	17.10%	16.15%	16.02%
Number of STRS employees	35.5	35.5	35.5
CalPERS Employer Rate	20.77%	22.70%	24.60%
Number of employees non-STRS retirement	24.5	23.5	23.5
Health and welfare (per FTE)	$ 8,150	$ 8,750	$ 8,920
Number eligible employees for health benefits	53	52	52
Unemployment insurance (rate)	7.00%	7.00%	7.00%
Workers Comp Insurance (rate)	1.40%	1.20%	1.20%
Books and Supplies			
Provide description of significant changes from prior	All non-personnel expenses are based on prior year spending trends with the exception of a large purchase of student devices in account 4400.		
Services & Other Operating Expenditures			
Provide description of significant changes from prior	All non-personnel expenses are based on prior year spending trends with the exception of budgetting more expenses in line item 5516 for potential COVID related expenses in FY21.		
Capital Outlay			
Provide description of significant changes from prior	N/A		
Other Outgo	N/A		
Other Financing Sources	N/A		
Other Financing Uses	N/A		