

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

Signed: [Signature]  
District Superintendent or Designee

Date: 12/15/2020

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

To the County Superintendent of Schools:

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

Meeting Date: 12/15/2020

Signed: [Signature]  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Dennis Snelling

Telephone: (916) 771-1600 Ext. 50111

Title: Associate Superintendent-Business

E-mail: dsnelling@rcsdk8.org

**Criteria and Standards Review Summary**

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	96,100,577.00	96,100,577.00	14,389,454.26	95,859,589.00	(240,988.00)	-0.3%
2) Federal Revenue		8100-8299	105,560.00	105,560.00	18,211.13	105,560.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,135,457.00	2,135,457.00	(39,295.76)	2,065,288.00	(70,169.00)	-3.3%
4) Other Local Revenue		8600-8799	411,713.00	411,713.00	130,947.86	637,233.00	225,520.00	54.8%
5) TOTAL, REVENUES			98,753,307.00	98,753,307.00	14,499,317.49	98,667,670.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	49,178,891.00	49,178,891.00	13,313,377.76	47,685,745.00	1,493,146.00	3.0%
2) Classified Salaries		2000-2999	9,102,162.00	9,102,162.00	2,627,630.06	8,785,614.00	316,548.00	3.5%
3) Employee Benefits		3000-3999	16,616,338.00	16,616,338.00	4,578,696.71	16,141,257.00	475,081.00	2.9%
4) Books and Supplies		4000-4999	853,717.00	853,717.00	373,190.42	1,276,616.00	(422,899.00)	-49.5%
5) Services and Other Operating Expenditures		5000-5999	5,736,708.00	5,736,708.00	1,230,069.89	6,059,305.00	(322,597.00)	-5.6%
6) Capital Outlay		6000-6999	96,995.00	96,995.00	(2,000.00)	14,995.00	82,000.00	84.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	996,396.00	996,396.00	262,661.84	996,396.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(376,977.00)	(376,977.00)	0.00	(315,714.00)	(61,263.00)	16.3%
9) TOTAL, EXPENDITURES			82,204,230.00	82,204,230.00	22,383,626.68	80,644,214.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			16,549,077.00	16,549,077.00	(7,884,309.19)	18,023,456.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,464,134.00)	(14,464,134.00)	0.00	(14,115,453.00)	348,681.00	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,464,134.00)	(14,464,134.00)	0.00	(14,115,453.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,084,943.00	2,084,943.00	(7,884,309.19)	3,908,003.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,929,187.00	26,993,601.00		26,993,602.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,929,187.00	26,993,601.00		26,993,602.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,929,187.00	26,993,601.00		26,993,602.00		
2) Ending Balance, June 30 (E + F1e)			27,014,130.00	29,078,544.00		30,901,605.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		27,703.00		
Prepaid Items		9713	301,149.00	301,147.64		1,450,472.00		
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	3,869,666.00	3,869,666.00		5,109,175.00		
Maintenance	0000	9760	400,000.00					
Curriculum Adoption	0000	9760	2,525,795.00					
Wi-Fi Upgrades	0000	9760	365,900.00					
Safety Measures	0000	9760	117,743.00					
Classroom Televisions	0000	9760	28,228.00					
Grades 6-8 Musical Instruments	0000	9760	100,000.00					
Bus Replacement	0000	9760	332,000.00					
Maintenance	0000	9760		400,000.00				
Curriculum Adoption	0000	9760		2,525,795.00				
Wi-Fi Upgrade	0000	9760		365,900.00				
Safety Measures	0000	9760		117,743.00				
Classroom Televisions	0000	9760		28,228.00				
Grade 6-8 Musical Instruments	0000	9760		100,000.00				
Bus Replacement	0000	9760		332,000.00				
Maintenance	0000	9760				400,000.00		
Curriculum Adoption	0000	9760				3,764,755.00		
Wi-Fi Upgrades	0000	9760				365,900.00		
Safety Measures	0000	9760				117,743.00		
Classroom Televisions	0000	9760				28,228.00		
Grades 6-8 Musical Instruments	0000	9760				100,549.00		
Bus Replacement	0000	9760				332,000.00		
d) Assigned								
Other Assignments		9780	3,402,218.00	3,402,218.00		3,306,313.00		
Site/Department Carryover	0000	9780	150,000.00					
Medi-Cal Administrative Activities	0000	9780	4,013.00					
LCFF Supplemental	0000	9780	757,895.00					
2% Board Reserve	0000	9780	2,490,310.00					
Site/Department Carryover	0000	9780		150,000.00				
Medi-Cal Administrative Costs	0000	9780		4,013.00				
LCFF Supplemental	0000	9780		757,895.00				
2% Board Reserve	0000	9780		2,490,310.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Site/Department Carryover	0000	9780				150,000.00		
Medi-Cal Administrative Activities	0000	9780				4,013.00		
LCFF Supplemental	0000	9780				613,124.00		
2% Board Reserve	0000	9780				2,539,176.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,735,465.00	3,735,465.00		3,808,764.00		
Unassigned/Unappropriated Amount		9790	15,695,632.00	17,760,047.36		17,189,178.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	40,865,408.00	40,865,408.00	11,453,154.00	40,616,768.00	(248,640.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	8,247,840.00	8,247,840.00	2,062,412.00	5,775,653.00	(2,472,187.00)	-30.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	260,752.00	260,752.00	0.00	266,131.00	5,379.00	2.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	37,736,133.00	37,736,133.00	0.00	40,014,997.00	2,278,864.00	6.0%
Unsecured Roll Taxes		8042	825,431.00	825,431.00	849,412.51	894,469.00	69,038.00	8.4%
Prior Years' Taxes		8043	6,643.00	6,643.00	2.98	6,152.00	(491.00)	-7.4%
Supplemental Taxes		8044	794,420.00	794,420.00	24,549.21	702,602.00	(91,818.00)	-11.6%
Education Revenue Augmentation Fund (ERAF)		8045	6,433,781.00	6,433,781.00	0.00	6,574,405.00	140,624.00	2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	936,307.00	936,307.00	0.00	1,008,719.00	72,412.00	7.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			96,106,715.00	96,106,715.00	14,389,530.70	95,859,896.00	(246,819.00)	-0.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,138.00)	(6,138.00)	(76.44)	(307.00)	5,831.00	-95.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			96,100,577.00	96,100,577.00	14,389,454.26	95,859,589.00	(240,988.00)	-0.3%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	105,560.00	105,560.00	18,211.13	105,560.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			105,560.00	105,560.00	18,211.13	105,560.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	351,546.00	351,546.00	0.00	351,546.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,749,823.00	1,749,823.00	(39,295.76)	1,679,654.00	(70,169.00)	-4.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	34,088.00	34,088.00	0.00	34,088.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,135,457.00	2,135,457.00	(39,295.76)	2,065,288.00	(70,169.00)	-3.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	3,464.00	3,464.00	3,464.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	(4,430.00)	(4,430.00)	0.00	0.00	4,430.00	-100.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,500.00	54,500.00	6,790.04	63,631.00	9,131.00	16.8%
Interest		8660	200,000.00	200,000.00	53,650.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	111,643.00	111,643.00	67,043.27	370,138.00	258,495.00	231.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>411,713.00</b>	<b>411,713.00</b>	<b>130,947.86</b>	<b>637,233.00</b>	<b>225,520.00</b>	<b>54.8%</b>
<b>TOTAL, REVENUES</b>			<b>98,753,307.00</b>	<b>98,753,307.00</b>	<b>14,499,317.49</b>	<b>98,667,670.00</b>	<b>(85,637.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	42,386,990.00	42,386,990.00	11,270,262.31	41,345,911.00	1,041,079.00	2.5%
Certificated Pupil Support Salaries		1200	1,609,709.00	1,609,709.00	452,658.48	1,515,436.00	94,273.00	5.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,177,192.00	5,177,192.00	1,590,456.97	4,819,398.00	357,794.00	6.9%
Other Certificated Salaries		1900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>49,178,891.00</b>	<b>49,178,891.00</b>	<b>13,313,377.76</b>	<b>47,685,745.00</b>	<b>1,493,146.00</b>	<b>3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	405,234.00	405,234.00	103,154.44	389,273.00	15,961.00	3.9%
Classified Support Salaries		2200	3,611,294.00	3,611,294.00	874,842.36	3,355,278.00	256,016.00	7.1%
Classified Supervisors' and Administrators' Salaries		2300	828,589.00	828,589.00	279,137.64	836,276.00	(7,687.00)	-0.9%
Clerical, Technical and Office Salaries		2400	3,263,542.00	3,263,542.00	1,083,836.23	3,176,482.00	87,060.00	2.7%
Other Classified Salaries		2900	993,503.00	993,503.00	286,659.39	1,028,305.00	(34,802.00)	-3.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,102,162.00</b>	<b>9,102,162.00</b>	<b>2,627,630.06</b>	<b>8,785,614.00</b>	<b>316,548.00</b>	<b>3.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,891,423.00	7,891,423.00	2,090,216.72	7,644,789.00	246,634.00	3.1%
PERS		3201-3202	1,853,131.00	1,853,131.00	534,158.82	1,819,797.00	33,334.00	1.8%
OASDI/Medicare/Alternative		3301-3302	1,325,000.00	1,325,000.00	371,856.76	1,221,383.00	103,617.00	7.8%
Health and Welfare Benefits		3401-3402	4,277,613.00	4,277,613.00	1,170,551.78	4,158,023.00	119,590.00	2.8%
Unemployment Insurance		3501-3502	27,678.00	27,678.00	4,434.82	26,838.00	840.00	3.0%
Workers' Compensation		3601-3602	653,523.00	653,523.00	178,608.32	634,034.00	19,489.00	3.0%
OPEB, Allocated		3701-3702	318,699.00	318,699.00	134,891.26	351,745.00	(33,046.00)	-10.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	269,271.00	269,271.00	93,978.23	284,648.00	(15,377.00)	-5.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,616,338.00</b>	<b>16,616,338.00</b>	<b>4,578,696.71</b>	<b>16,141,257.00</b>	<b>475,081.00</b>	<b>2.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(223.50)	132.00	(132.00)	New
Books and Other Reference Materials		4200	0.00	0.00	14,997.56	31,194.00	(31,194.00)	New
Materials and Supplies		4300	697,473.00	697,473.00	341,195.50	1,095,681.00	(398,208.00)	-57.1%
Noncapitalized Equipment		4400	156,244.00	156,244.00	17,220.86	149,609.00	6,635.00	4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>853,717.00</b>	<b>853,717.00</b>	<b>373,190.42</b>	<b>1,276,616.00</b>	<b>(422,899.00)</b>	<b>-49.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,690,453.00	1,690,453.00	96.27	1,690,453.00	0.00	0.0%
Travel and Conferences		5200	129,069.00	129,069.00	15,612.98	116,749.00	12,320.00	9.5%
Dues and Memberships		5300	41,032.00	41,032.00	38,870.00	43,325.00	(2,293.00)	-5.6%
Insurance		5400-5450	1,221,412.00	1,221,412.00	0.00	1,282,183.00	(60,771.00)	-5.0%
Operations and Housekeeping Services		5500	1,800,779.00	1,800,779.00	459,585.72	1,800,779.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	468,659.00	468,659.00	413,866.54	568,419.00	(99,760.00)	-21.3%
Transfers of Direct Costs		5710	(821,742.00)	(821,742.00)	0.00	(821,742.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	(232.31)	(16,000.00)	1,000.00	-6.7%
Professional/Consulting Services and Operating Expenditures		5800	876,412.00	876,412.00	214,083.18	1,049,505.00	(173,093.00)	-19.8%
Communications		5900	345,634.00	345,634.00	88,187.51	345,634.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,736,708.00</b>	<b>5,736,708.00</b>	<b>1,230,069.89</b>	<b>6,059,305.00</b>	<b>(322,597.00)</b>	<b>-5.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	(2,000.00)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	96,995.00	96,995.00	0.00	14,995.00	82,000.00	84.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>96,995.00</b>	<b>96,995.00</b>	<b>(2,000.00)</b>	<b>14,995.00</b>	<b>82,000.00</b>	<b>84.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	211,425.00	211,425.00	14,107.73	211,425.00	0.00	0.0%
Other Debt Service - Principal		7439	784,971.00	784,971.00	248,554.11	784,971.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>996,396.00</b>	<b>996,396.00</b>	<b>262,661.84</b>	<b>996,396.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(76,977.00)	(76,977.00)	0.00	(78,714.00)	1,737.00	-2.3%
Transfers of Indirect Costs - Interfund		7350	(300,000.00)	(300,000.00)	0.00	(237,000.00)	(63,000.00)	21.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(376,977.00)</b>	<b>(376,977.00)</b>	<b>0.00</b>	<b>(315,714.00)</b>	<b>(61,263.00)</b>	<b>16.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>82,204,230.00</b>	<b>82,204,230.00</b>	<b>22,383,626.68</b>	<b>80,644,214.00</b>	<b>1,560,016.00</b>	<b>1.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(14,464,134.00)	(14,464,134.00)	0.00	(14,115,453.00)	348,681.00	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,464,134.00)	(14,464,134.00)	0.00	(14,115,453.00)	348,681.00	-2.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(14,464,134.00)	(14,464,134.00)	0.00	(14,115,453.00)	348,681.00	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,010,720.00	2,010,720.00	24,600.00	2,123,783.00	113,063.00	5.6%
2) Federal Revenue		8100-8299	11,524,095.00	11,524,095.00	5,063,955.70	10,133,438.00	(1,390,657.00)	-12.1%
3) Other State Revenue		8300-8599	7,287,360.00	7,287,360.00	1,144,637.52	13,453,102.00	6,165,742.00	84.6%
4) Other Local Revenue		8600-8799	7,245,823.00	7,245,823.00	1,648,229.54	6,426,486.00	(819,337.00)	-11.3%
5) TOTAL, REVENUES			28,067,998.00	28,067,998.00	7,881,422.76	32,136,809.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,069,129.00	10,069,129.00	2,868,255.50	12,064,310.00	(1,995,181.00)	-19.8%
2) Classified Salaries		2000-2999	6,033,434.00	6,033,434.00	1,736,072.58	6,371,885.00	(338,451.00)	-5.6%
3) Employee Benefits		3000-3999	10,695,968.00	10,695,968.00	1,403,551.86	16,575,721.00	(5,879,753.00)	-55.0%
4) Books and Supplies		4000-4999	9,411,994.00	9,411,994.00	2,186,011.89	4,685,191.00	4,726,803.00	50.2%
5) Services and Other Operating Expenditures		5000-5999	3,736,424.00	3,736,424.00	1,106,106.30	4,600,361.00	(863,937.00)	-23.1%
6) Capital Outlay		6000-6999	61,036.00	61,036.00	0.00	0.00	61,036.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,226,294.00	2,226,294.00	(51,361.00)	1,938,434.00	287,860.00	12.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	76,977.00	76,977.00	0.00	78,714.00	(1,737.00)	-2.3%
9) TOTAL, EXPENDITURES			42,311,256.00	42,311,256.00	9,248,637.13	46,314,616.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,243,258.00)	(14,243,258.00)	(1,367,214.37)	(14,177,807.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	14,464,134.00	14,464,134.00	0.00	14,115,453.00	(348,681.00)	-2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,464,134.00	14,464,134.00	0.00	14,115,453.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			220,876.00	220,876.00	(1,367,214.37)	(62,354.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,222,581.00	4,814,104.00		4,814,104.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,222,581.00	4,814,104.00		4,814,104.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,222,581.00	4,814,104.00		4,814,104.00		
2) Ending Balance, June 30 (E + F1e)			3,443,457.00	5,034,980.00		4,751,750.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,443,457.00	5,038,032.00		4,751,750.00		
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	(3,052.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,010,720.00	2,010,720.00	24,600.00	2,123,783.00	113,063.00	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,010,720.00</b>	<b>2,010,720.00</b>	<b>24,600.00</b>	<b>2,123,783.00</b>	<b>113,063.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,403,533.00	2,403,533.00	16,053.00	2,400,731.00	(2,802.00)	-0.1%
Special Education Discretionary Grants		8182	195,363.00	195,363.00	1,459.00	196,822.00	1,459.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	769,571.00	769,571.00	212,292.70	877,228.00	107,657.00	14.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	178,802.00	178,802.00	29,796.25	215,293.00	36,491.00	20.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	23,883.00	23,883.00	130.00	23,478.00	(405.00)	-1.7%
Title III, Part A, English Learner Program	4203	8290	116,617.00	116,617.00	36,791.36	155,996.00	39,379.00	33.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	56,531.00	56,531.00	0.00	56,709.00	178.00	0.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,779,795.00	7,779,795.00	4,767,433.39	6,207,181.00	(1,572,614.00)	-20.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,524,095.00</b>	<b>11,524,095.00</b>	<b>5,063,955.70</b>	<b>10,133,438.00</b>	<b>(1,390,657.00)</b>	<b>-12.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	9,186.96	9,187.00	9,187.00	New
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	617,585.00	617,585.00	(35,700.44)	500,846.00	(116,739.00)	-18.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	266,339.00	266,339.00	0.00	278,075.00	11,736.00	4.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,403,436.00	6,403,436.00	1,171,151.00	12,664,994.00	6,261,558.00	97.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,287,360.00</b>	<b>7,287,360.00</b>	<b>1,144,637.52</b>	<b>13,453,102.00</b>	<b>6,165,742.00</b>	<b>84.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	489,019.00	489,019.00	42,997.76	532,017.00	42,998.00	8.8%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,105,221.00	1,105,221.00	46,403.78	367,005.00	(738,216.00)	-66.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,651,583.00	5,651,583.00	1,558,828.00	5,527,464.00	(124,119.00)	-2.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,245,823.00</b>	<b>7,245,823.00</b>	<b>1,648,229.54</b>	<b>6,426,486.00</b>	<b>(819,337.00)</b>	<b>-11.3%</b>
<b>TOTAL, REVENUES</b>			<b>28,067,998.00</b>	<b>28,067,998.00</b>	<b>7,881,422.76</b>	<b>32,136,809.00</b>	<b>4,068,811.00</b>	<b>14.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	8,318,888.00	8,318,888.00	2,229,135.08	9,838,915.00	(1,520,027.00)	-18.3%
Certificated Pupil Support Salaries		1200	1,090,477.00	1,090,477.00	286,959.30	1,204,723.00	(114,246.00)	-10.5%
Certificated Supervisors' and Administrators' Salaries		1300	659,764.00	659,764.00	352,161.12	1,020,672.00	(360,908.00)	-54.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,069,129.00	10,069,129.00	2,868,255.50	12,064,310.00	(1,995,181.00)	-19.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,832,570.00	3,832,570.00	888,400.19	3,910,544.00	(77,974.00)	-2.0%
Classified Support Salaries		2200	1,061,364.00	1,061,364.00	499,885.99	1,210,536.00	(149,172.00)	-14.1%
Classified Supervisors' and Administrators' Salaries		2300	170,415.00	170,415.00	56,804.80	170,036.00	379.00	0.2%
Clerical, Technical and Office Salaries		2400	109,555.00	109,555.00	39,826.53	169,608.00	(60,053.00)	-54.8%
Other Classified Salaries		2900	859,530.00	859,530.00	251,155.07	911,161.00	(51,631.00)	-6.0%
TOTAL, CLASSIFIED SALARIES			6,033,434.00	6,033,434.00	1,736,072.58	6,371,885.00	(338,451.00)	-5.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,236,863.00	7,236,863.00	430,529.68	12,974,294.00	(5,737,431.00)	-79.3%
PERS		3201-3202	1,418,167.00	1,418,167.00	390,290.62	1,446,542.00	(28,375.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	634,197.00	634,197.00	172,359.59	673,644.00	(39,447.00)	-6.2%
Health and Welfare Benefits		3401-3402	1,141,051.00	1,141,051.00	331,913.73	1,188,827.00	(47,776.00)	-4.2%
Unemployment Insurance		3501-3502	7,896.00	7,896.00	5,431.25	8,862.00	(966.00)	-12.2%
Workers' Compensation		3601-3602	186,417.00	186,417.00	52,359.09	209,058.00	(22,641.00)	-12.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	71,377.00	71,377.00	20,667.90	74,494.00	(3,117.00)	-4.4%
TOTAL, EMPLOYEE BENEFITS			10,695,968.00	10,695,968.00	1,403,551.86	16,575,721.00	(5,879,753.00)	-55.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	85,155.00	85,155.00	21,588.66	85,155.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	825.00	(825.00)	New
Materials and Supplies		4300	9,290,239.00	9,290,239.00	1,956,595.60	3,998,481.00	5,291,758.00	57.0%
Noncapitalized Equipment		4400	36,600.00	36,600.00	207,827.63	600,730.00	(564,130.00)	-1541.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,411,994.00	9,411,994.00	2,186,011.89	4,685,191.00	4,726,803.00	50.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	996,966.00	996,966.00	118,733.60	1,260,806.00	(263,840.00)	-26.5%
Travel and Conferences		5200	52,650.00	52,650.00	7,992.00	50,108.00	2,542.00	4.8%
Dues and Memberships		5300	3,200.00	3,200.00	3,707.90	4,550.00	(1,350.00)	-42.2%
Insurance		5400-5450	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	1,051.02	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	350,730.00	350,730.00	25,862.08	370,199.00	(19,469.00)	-5.6%
Transfers of Direct Costs		5710	821,742.00	821,742.00	0.00	821,742.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,480,136.00	1,480,136.00	934,965.70	2,051,443.00	(571,307.00)	-38.6%
Communications		5900	500.00	500.00	13,794.00	36,013.00	(35,513.00)	-7102.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,736,424.00	3,736,424.00	1,106,106.30	4,600,361.00	(863,937.00)	-23.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	61,036.00	61,036.00	0.00	0.00	61,036.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>61,036.00</b>	<b>61,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,036.00</b>	<b>100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,226,294.00	2,226,294.00	(51,361.00)	1,938,434.00	287,860.00	12.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,226,294.00</b>	<b>2,226,294.00</b>	<b>(51,361.00)</b>	<b>1,938,434.00</b>	<b>287,860.00</b>	<b>12.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	76,977.00	76,977.00	0.00	78,714.00	(1,737.00)	-2.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>76,977.00</b>	<b>76,977.00</b>	<b>0.00</b>	<b>78,714.00</b>	<b>(1,737.00)</b>	<b>-2.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>42,311,256.00</b>	<b>42,311,256.00</b>	<b>9,248,637.13</b>	<b>46,314,616.00</b>	<b>(4,003,360.00)</b>	<b>-9.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	14,464,134.00	14,464,134.00	0.00	14,115,453.00	(348,681.00)	-2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,464,134.00	14,464,134.00	0.00	14,115,453.00	(348,681.00)	-2.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			14,464,134.00	14,464,134.00	0.00	14,115,453.00	348,681.00	-2.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	98,111,297.00	98,111,297.00	14,414,054.26	97,983,372.00	(127,925.00)	-0.1%
2) Federal Revenue		8100-8299	11,629,655.00	11,629,655.00	5,082,166.83	10,238,998.00	(1,390,657.00)	-12.0%
3) Other State Revenue		8300-8599	9,422,817.00	9,422,817.00	1,105,341.76	15,518,390.00	6,095,573.00	64.7%
4) Other Local Revenue		8600-8799	7,657,536.00	7,657,536.00	1,779,177.40	7,063,719.00	(593,817.00)	-7.8%
5) TOTAL, REVENUES			126,821,305.00	126,821,305.00	22,380,740.25	130,804,479.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,248,020.00	59,248,020.00	16,181,633.26	59,750,055.00	(502,035.00)	-0.8%
2) Classified Salaries		2000-2999	15,135,596.00	15,135,596.00	4,363,702.64	15,157,499.00	(21,903.00)	-0.1%
3) Employee Benefits		3000-3999	27,312,306.00	27,312,306.00	5,982,248.57	32,716,978.00	(5,404,672.00)	-19.8%
4) Books and Supplies		4000-4999	10,265,711.00	10,265,711.00	2,559,202.31	5,961,807.00	4,303,904.00	41.9%
5) Services and Other Operating Expenditures		5000-5999	9,473,132.00	9,473,132.00	2,336,176.19	10,659,666.00	(1,186,534.00)	-12.5%
6) Capital Outlay		6000-6999	158,031.00	158,031.00	(2,000.00)	14,995.00	143,036.00	90.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,222,690.00	3,222,690.00	211,300.84	2,934,830.00	287,860.00	8.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(300,000.00)	(300,000.00)	0.00	(237,000.00)	(63,000.00)	21.0%
9) TOTAL, EXPENDITURES			124,515,486.00	124,515,486.00	31,632,263.81	126,958,830.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,305,819.00	2,305,819.00	(9,251,523.56)	3,845,649.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,305,819.00	2,305,819.00	(9,251,523.56)	3,845,649.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,151,768.00	31,807,705.00		31,807,706.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,151,768.00	31,807,705.00		31,807,706.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,151,768.00	31,807,705.00		31,807,706.00		
2) Ending Balance, June 30 (E + F1e)			30,457,587.00	34,113,524.00		35,653,355.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		27,703.00		
Prepaid Items		9713	301,149.00	301,147.64		1,450,472.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,443,457.00	5,038,032.00		4,751,750.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,869,666.00	3,869,666.00		5,109,175.00		
Maintenance	0000	9760	400,000.00					
Curriculum Adoption	0000	9760	2,525,795.00					
Wi-Fi Upgrades	0000	9760	365,900.00					
Safety Measures	0000	9760	117,743.00					
Classroom Televisions	0000	9760	28,228.00					
Grades 6-8 Musical Instruments	0000	9760	100,000.00					
Bus Replacement	0000	9760	332,000.00					
Maintenance	0000	9760		400,000.00				
Curriculum Adoption	0000	9760		2,525,795.00				
Wi-Fi Upgrade	0000	9760		365,900.00				
Safety Measures	0000	9760		117,743.00				
Classroom Televisions	0000	9760		28,228.00				
Grade 6-8 Musical Instruments	0000	9760		100,000.00				
Bus Replacement	0000	9760		332,000.00				
Maintenance	0000	9760				400,000.00		
Curriculum Adoption	0000	9760				3,764,755.00		
Wi-Fi Upgrades	0000	9760				365,900.00		
Safety Measures	0000	9760				117,743.00		
Classroom Televisions	0000	9760				28,228.00		
Grades 6-8 Musical Instruments	0000	9760				100,549.00		
Bus Replacement	0000	9760				332,000.00		
d) Assigned								
Other Assignments		9780	3,402,218.00	3,402,218.00		3,306,313.00		
Site/Department Carryover	0000	9780	150,000.00					
Medi-Cal Administrative Activities	0000	9780	4,013.00					
LCFF Supplemental	0000	9780	757,895.00					
2% Board Reserve	0000	9780	2,490,310.00					
Site/Department Carryover	0000	9780		150,000.00				
Medi-Cal Administrative Costs	0000	9780		4,013.00				
LCFF Supplemental	0000	9780		757,895.00				
2% Board Reserve	0000	9780		2,490,310.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Site/Department Carryover	0000	9780				150,000.00		
Medi-Cal Administrative Activities	0000	9780				4,013.00		
LCFF Supplemental	0000	9780				613,124.00		
2% Board Reserve	0000	9780				2,539,176.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,735,465.00	3,735,465.00		3,808,764.00		
Unassigned/Unappropriated Amount		9790	15,695,632.00	17,756,995.36		17,189,178.00		

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

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	40,865,408.00	40,865,408.00	11,453,154.00	40,616,768.00	(248,640.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	8,247,840.00	8,247,840.00	2,062,412.00	5,775,653.00	(2,472,187.00)	-30.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	260,752.00	260,752.00	0.00	266,131.00	5,379.00	2.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	37,736,133.00	37,736,133.00	0.00	40,014,997.00	2,278,864.00	6.0%
Unsecured Roll Taxes		8042	825,431.00	825,431.00	849,412.51	894,469.00	69,038.00	8.4%
Prior Years' Taxes		8043	6,643.00	6,643.00	2.98	6,152.00	(491.00)	-7.4%
Supplemental Taxes		8044	794,420.00	794,420.00	24,549.21	702,602.00	(91,818.00)	-11.6%
Education Revenue Augmentation Fund (ERAF)		8045	6,433,781.00	6,433,781.00	0.00	6,574,405.00	140,624.00	2.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	936,307.00	936,307.00	0.00	1,008,719.00	72,412.00	7.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			96,106,715.00	96,106,715.00	14,389,530.70	95,859,896.00	(246,819.00)	-0.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,138.00)	(6,138.00)	(76.44)	(307.00)	5,831.00	-95.0%
Property Taxes Transfers		8097	2,010,720.00	2,010,720.00	24,600.00	2,123,783.00	113,063.00	5.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			98,111,297.00	98,111,297.00	14,414,054.26	97,983,372.00	(127,925.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,403,533.00	2,403,533.00	16,053.00	2,400,731.00	(2,802.00)	-0.1%
Special Education Discretionary Grants		8182	195,363.00	195,363.00	1,459.00	196,822.00	1,459.00	0.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	769,571.00	769,571.00	212,292.70	877,228.00	107,657.00	14.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	178,802.00	178,802.00	29,796.25	215,293.00	36,491.00	20.4%



2020-21 First Interim  
General Fund  
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Title III, Part A, Immigrant Student Program	4201	8290	23,883.00	23,883.00	130.00	23,478.00	(405.00)	-1.7%
Title III, Part A, English Learner Program	4203	8290	116,617.00	116,617.00	36,791.36	155,996.00	39,379.00	33.8%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	56,531.00	56,531.00	0.00	56,709.00	178.00	0.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,885,355.00	7,885,355.00	4,785,644.52	6,312,741.00	(1,572,614.00)	-19.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>11,629,655.00</b>	<b>11,629,655.00</b>	<b>5,082,166.83</b>	<b>10,238,998.00</b>	<b>(1,390,657.00)</b>	<b>-12.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	9,186.96	9,187.00	9,187.00	New
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	351,546.00	351,546.00	0.00	351,546.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,367,408.00	2,367,408.00	(74,996.20)	2,180,500.00	(186,908.00)	-7.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	266,339.00	266,339.00	0.00	278,075.00	11,736.00	4.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,437,524.00	6,437,524.00	1,171,151.00	12,699,082.00	6,261,558.00	97.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,422,817.00</b>	<b>9,422,817.00</b>	<b>1,105,341.76</b>	<b>15,518,390.00</b>	<b>6,095,573.00</b>	<b>64.7%</b>

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	489,019.00	489,019.00	42,997.76	532,017.00	42,998.00	8.8%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	3,464.00	3,464.00	3,464.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	(4,430.00)	(4,430.00)	0.00	0.00	4,430.00	-100.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,500.00	54,500.00	6,790.04	63,631.00	9,131.00	16.8%
Interest		8660	200,000.00	200,000.00	53,650.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,216,864.00	1,216,864.00	113,447.05	737,143.00	(479,721.00)	-39.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,651,583.00	5,651,583.00	1,558,828.00	5,527,464.00	(124,119.00)	-2.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,657,536.00</b>	<b>7,657,536.00</b>	<b>1,779,177.40</b>	<b>7,063,719.00</b>	<b>(593,817.00)</b>	<b>-7.8%</b>
<b>TOTAL, REVENUES</b>			<b>126,821,305.00</b>	<b>126,821,305.00</b>	<b>22,380,740.25</b>	<b>130,804,479.00</b>	<b>3,983,174.00</b>	<b>3.1%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	50,705,878.00	50,705,878.00	13,499,397.39	51,184,826.00	(478,948.00)	-0.9%
Certificated Pupil Support Salaries		1200	2,700,186.00	2,700,186.00	739,617.78	2,720,159.00	(19,973.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,836,956.00	5,836,956.00	1,942,618.09	5,840,070.00	(3,114.00)	-0.1%
Other Certificated Salaries		1900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,248,020.00</b>	<b>59,248,020.00</b>	<b>16,181,633.26</b>	<b>59,750,055.00</b>	<b>(502,035.00)</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,237,804.00	4,237,804.00	991,554.63	4,299,817.00	(62,013.00)	-1.5%
Classified Support Salaries		2200	4,672,658.00	4,672,658.00	1,374,728.35	4,565,814.00	106,844.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	999,004.00	999,004.00	335,942.44	1,006,312.00	(7,308.00)	-0.7%
Clerical, Technical and Office Salaries		2400	3,373,097.00	3,373,097.00	1,123,662.76	3,346,090.00	27,007.00	0.8%
Other Classified Salaries		2900	1,853,033.00	1,853,033.00	537,814.46	1,939,466.00	(86,433.00)	-4.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,135,596.00</b>	<b>15,135,596.00</b>	<b>4,363,702.64</b>	<b>15,157,499.00</b>	<b>(21,903.00)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,128,286.00	15,128,286.00	2,520,746.40	20,619,083.00	(5,490,797.00)	-36.3%
PERS		3201-3202	3,271,298.00	3,271,298.00	924,449.44	3,266,339.00	4,959.00	0.2%
OASDI/Medicare/Alternative		3301-3302	1,959,197.00	1,959,197.00	544,216.35	1,895,027.00	64,170.00	3.3%
Health and Welfare Benefits		3401-3402	5,418,664.00	5,418,664.00	1,502,465.51	5,346,850.00	71,814.00	1.3%
Unemployment Insurance		3501-3502	35,574.00	35,574.00	9,866.07	35,700.00	(126.00)	-0.4%
Workers' Compensation		3601-3602	839,940.00	839,940.00	230,967.41	843,092.00	(3,152.00)	-0.4%
OPEB, Allocated		3701-3702	318,699.00	318,699.00	134,891.26	351,745.00	(33,046.00)	-10.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	340,648.00	340,648.00	114,646.13	359,142.00	(18,494.00)	-5.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>27,312,306.00</b>	<b>27,312,306.00</b>	<b>5,982,248.57</b>	<b>32,716,978.00</b>	<b>(5,404,672.00)</b>	<b>-19.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	85,155.00	85,155.00	21,365.16	85,287.00	(132.00)	-0.2%
Books and Other Reference Materials		4200	0.00	0.00	14,997.56	32,019.00	(32,019.00)	New
Materials and Supplies		4300	9,987,712.00	9,987,712.00	2,297,791.10	5,094,162.00	4,893,550.00	49.0%
Noncapitalized Equipment		4400	192,844.00	192,844.00	225,048.49	750,339.00	(557,495.00)	-289.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,265,711.00</b>	<b>10,265,711.00</b>	<b>2,559,202.31</b>	<b>5,961,807.00</b>	<b>4,303,904.00</b>	<b>41.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,687,419.00	2,687,419.00	118,829.87	2,951,259.00	(263,840.00)	-9.8%
Travel and Conferences		5200	181,719.00	181,719.00	23,604.98	166,857.00	14,862.00	8.2%
Dues and Memberships		5300	44,232.00	44,232.00	42,577.90	47,875.00	(3,643.00)	-8.2%
Insurance		5400-5450	1,246,412.00	1,246,412.00	0.00	1,282,183.00	(35,771.00)	-2.9%
Operations and Housekeeping Services		5500	1,806,279.00	1,806,279.00	460,636.74	1,806,279.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	819,389.00	819,389.00	439,728.62	938,618.00	(119,229.00)	-14.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	(15,000.00)	(232.31)	(16,000.00)	1,000.00	-6.7%
Professional/Consulting Services and Operating Expenditures		5800	2,356,548.00	2,356,548.00	1,149,048.88	3,100,948.00	(744,400.00)	-31.6%
Communications		5900	346,134.00	346,134.00	101,981.51	381,647.00	(35,513.00)	-10.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,473,132.00</b>	<b>9,473,132.00</b>	<b>2,336,176.19</b>	<b>10,659,666.00</b>	<b>(1,186,534.00)</b>	<b>-12.5%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	(2,000.00)	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	158,031.00	158,031.00	0.00	14,995.00	143,036.00	90.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>158,031.00</b>	<b>158,031.00</b>	<b>(2,000.00)</b>	<b>14,995.00</b>	<b>143,036.00</b>	<b>90.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,226,294.00	2,226,294.00	(51,361.00)	1,938,434.00	287,860.00	12.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	211,425.00	211,425.00	14,107.73	211,425.00	0.00	0.0%
Other Debt Service - Principal		7439	784,971.00	784,971.00	248,554.11	784,971.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,222,690.00</b>	<b>3,222,690.00</b>	<b>211,300.84</b>	<b>2,934,830.00</b>	<b>287,860.00</b>	<b>8.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(300,000.00)	(300,000.00)	0.00	(237,000.00)	(63,000.00)	21.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(300,000.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(237,000.00)</b>	<b>(63,000.00)</b>	<b>21.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>124,515,486.00</b>	<b>124,515,486.00</b>	<b>31,632,263.81</b>	<b>126,958,830.00</b>	<b>(2,443,344.00)</b>	<b>-2.0%</b>

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

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

<b>Resource</b>	<b>Description</b>	<b>2020-21 Projected Year Totals</b>
3210	Elementary and Secondary School Emergen	1,456.00
3310	Special Ed: IDEA Basic Local Assistance En	182,357.00
5640	Medi-Cal Billing Option	231,859.00
6300	Lottery: Instructional Materials	696,043.00
6500	Special Education	135,781.00
6512	Special Ed: Mental Health Services	2,561,442.00
7311	Classified School Employee Professional De	46,141.00
9010	Other Restricted Local	896,671.00
Total, Restricted Balance		<u>4,751,750.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,678,260.00	3,678,260.00	234,248.24	6,033,068.00	2,354,808.00	64.0%
3) Other State Revenue		8300-8599	250,465.00	250,465.00	19,641.78	433,231.00	182,766.00	73.0%
4) Other Local Revenue		8600-8799	2,445,732.00	2,445,732.00	11,482.70	270,000.00	(2,175,732.00)	-89.0%
5) TOTAL, REVENUES			6,374,457.00	6,374,457.00	265,372.72	6,736,299.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,232,444.00	2,232,444.00	600,789.02	2,891,418.00	(658,974.00)	-29.5%
3) Employee Benefits		3000-3999	751,823.00	751,823.00	208,265.36	800,353.00	(48,530.00)	-6.5%
4) Books and Supplies		4000-4999	2,835,750.00	2,835,750.00	407,544.18	2,855,500.00	(19,750.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	309,500.00	309,500.00	43,256.75	303,500.00	6,000.00	1.9%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	300,000.00	300,000.00	0.00	237,000.00	63,000.00	21.0%
9) TOTAL, EXPENDITURES			6,489,517.00	6,489,517.00	1,259,855.31	7,147,771.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(115,060.00)	(115,060.00)	(994,482.59)	(411,472.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(115,060.00)	(115,060.00)	(994,482.59)	(411,472.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,403,805.00	2,275,702.00		2,275,702.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,403,805.00	2,275,702.00		2,275,702.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,403,805.00	2,275,702.00		2,275,702.00		
2) Ending Balance, June 30 (E + F1e)			1,288,745.00	2,160,642.00		1,864,230.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	53,092.86	0.00		53,092.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			1,235,652.14	2,160,642.00		1,811,138.00		
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			0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,678,260.00	3,678,260.00	234,248.24	6,033,068.00	2,354,808.00	64.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,678,260.00</b>	<b>3,678,260.00</b>	<b>234,248.24</b>	<b>6,033,068.00</b>	<b>2,354,808.00</b>	<b>64.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	250,465.00	250,465.00	19,641.78	433,231.00	182,766.00	73.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>250,465.00</b>	<b>250,465.00</b>	<b>19,641.78</b>	<b>433,231.00</b>	<b>182,766.00</b>	<b>73.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,375,732.00	2,375,732.00	(3,859.86)	200,000.00	(2,175,732.00)	-91.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	3,614.64	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	40,000.00	40,000.00	11,727.92	40,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,445,732.00</b>	<b>2,445,732.00</b>	<b>11,482.70</b>	<b>270,000.00</b>	<b>(2,175,732.00)</b>	<b>-89.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,374,457.00</b>	<b>6,374,457.00</b>	<b>265,372.72</b>	<b>6,736,299.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,873,173.00	1,873,173.00	487,710.55	2,539,437.00	(666,264.00)	-35.6%
Classified Supervisors' and Administrators' Salaries		2300	273,958.00	273,958.00	91,319.20	273,958.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	85,313.00	85,313.00	21,759.27	78,023.00	7,290.00	8.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,232,444.00</b>	<b>2,232,444.00</b>	<b>600,789.02</b>	<b>2,891,418.00</b>	<b>(658,974.00)</b>	<b>-29.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	386,883.00	386,883.00	105,907.25	376,900.00	9,983.00	2.6%
OASDI/Medicare/Alternative		3301-3302	150,543.00	150,543.00	39,885.55	189,817.00	(39,274.00)	-26.1%
Health and Welfare Benefits		3401-3402	180,342.00	180,342.00	53,521.11	191,743.00	(11,401.00)	-6.3%
Unemployment Insurance		3501-3502	1,046.00	1,046.00	273.96	1,362.00	(316.00)	-30.2%
Workers' Compensation		3601-3602	24,615.00	24,615.00	6,465.08	32,120.00	(7,505.00)	-30.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,394.00	8,394.00	2,212.41	8,411.00	(17.00)	-0.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>751,823.00</b>	<b>751,823.00</b>	<b>208,265.36</b>	<b>800,353.00</b>	<b>(48,530.00)</b>	<b>-6.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	355,750.00	355,750.00	26,073.46	375,500.00	(19,750.00)	-5.6%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Food		4700	2,450,000.00	2,450,000.00	381,470.72	2,450,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,835,750.00</b>	<b>2,835,750.00</b>	<b>407,544.18</b>	<b>2,855,500.00</b>	<b>(19,750.00)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	0.00	5,000.00	10,000.00	66.7%
Dues and Memberships		5300	2,500.00	2,500.00	33.24	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	72,000.00	72,000.00	18,662.26	75,000.00	(3,000.00)	-4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	7,683.83	50,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	232.31	16,000.00	(1,000.00)	-6.7%
Professional/Consulting Services and Operating Expenditures		5800	150,000.00	150,000.00	16,645.11	150,000.00	0.00	0.0%
Communications		5900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>309,500.00</b>	<b>309,500.00</b>	<b>43,256.75</b>	<b>303,500.00</b>	<b>6,000.00</b>	<b>1.9%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	300,000.00	300,000.00	0.00	237,000.00	63,000.00	21.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>237,000.00</b>	<b>63,000.00</b>	<b>21.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,489,517.00</b>	<b>6,489,517.00</b>	<b>1,259,855.31</b>	<b>7,147,771.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,811,138.00
Total, Restricted Balance		<u>1,811,138.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,346,513.00	12,346,513.00	5,791,337.17	12,559,931.00	213,418.00	1.7%
5) TOTAL, REVENUES			12,346,513.00	12,346,513.00	5,791,337.17	12,559,931.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	90,997.00	90,997.00	30,332.36	90,997.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,236.00	34,236.00	11,260.40	33,780.00	456.00	1.3%
4) Books and Supplies		4000-4999	0.00	0.00	675,607.92	682,546.00	(682,546.00)	New
5) Services and Other Operating Expenditures		5000-5999	13,694,394.00	13,694,394.00	2,000,158.42	8,113,268.00	5,581,126.00	40.8%
6) Capital Outlay		6000-6999	4,963,445.00	4,963,445.00	1,451,619.01	4,637,485.00	325,960.00	6.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,240,383.00	1,240,383.00	1,181,807.50	1,240,383.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,023,455.00	20,023,455.00	5,350,785.61	14,798,459.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,676,942.00)	(7,676,942.00)	440,551.56	(2,238,528.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,898,580.00	10,898,580.00	0.00	0.00	(10,898,580.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,898,580.00	10,898,580.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,221,638.00	3,221,638.00	440,551.56	(2,238,528.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,462,341.00	25,540,114.00		25,540,114.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,462,341.00	25,540,114.00		25,540,114.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,462,341.00	25,540,114.00		25,540,114.00		
2) Ending Balance, June 30 (E + F1e)			24,683,979.00	28,761,752.00		23,301,586.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	24,683,979.00	28,761,752.00		23,301,586.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	200,000.00	200,000.00	46,586.61	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	12,146,513.00	12,146,513.00	5,744,750.56	12,359,931.00	213,418.00	1.8%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,346,513.00	12,346,513.00	5,791,337.17	12,559,931.00	213,418.00	1.7%
<b>TOTAL, REVENUES</b>			12,346,513.00	12,346,513.00	5,791,337.17	12,559,931.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	90,997.00	90,997.00	30,332.36	90,997.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>90,997.00</b>	<b>90,997.00</b>	<b>30,332.36</b>	<b>90,997.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,836.00	18,836.00	6,278.80	18,836.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,666.00	6,666.00	2,091.32	6,274.00	392.00	5.9%
Health and Welfare Benefits		3401-3402	7,187.00	7,187.00	2,395.68	7,187.00	0.00	0.0%
Unemployment Insurance		3501-3502	44.00	44.00	13.68	41.00	3.00	6.8%
Workers' Compensation		3601-3602	1,028.00	1,028.00	322.44	967.00	61.00	5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	475.00	475.00	158.48	475.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>34,236.00</b>	<b>34,236.00</b>	<b>11,260.40</b>	<b>33,780.00</b>	<b>456.00</b>	<b>1.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	153,663.20	157,159.00	(157,159.00)	New
Noncapitalized Equipment		4400	0.00	0.00	521,944.72	525,387.00	(525,387.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>675,607.92</b>	<b>682,546.00</b>	<b>(682,546.00)</b>	<b>New</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	12,001.00	(12,001.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,694,394.00	13,694,394.00	2,000,158.42	8,101,267.00	5,593,127.00	40.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,694,394.00</b>	<b>13,694,394.00</b>	<b>2,000,158.42</b>	<b>8,113,268.00</b>	<b>5,581,126.00</b>	<b>40.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	593,214.00	593,214.00	1,501,531.51	3,538,269.00	(2,945,055.00)	-496.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,370,231.00	4,370,231.00	(49,912.50)	1,099,216.00	3,271,015.00	74.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,963,445.00</b>	<b>4,963,445.00</b>	<b>1,451,619.01</b>	<b>4,637,485.00</b>	<b>325,960.00</b>	<b>6.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	135,383.00	135,383.00	76,807.50	135,383.00	0.00	0.0%
Other Debt Service - Principal		7439	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,240,383.00</b>	<b>1,240,383.00</b>	<b>1,181,807.50</b>	<b>1,240,383.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>20,023,455.00</b>	<b>20,023,455.00</b>	<b>5,350,785.61</b>	<b>14,798,459.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	10,898,580.00	10,898,580.00	0.00	0.00	(10,898,580.00)	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			10,898,580.00	10,898,580.00	0.00	0.00	(10,898,580.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			10,898,580.00	10,898,580.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	23,301,586.00
Total, Restricted Balance		<u>23,301,586.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,898,580.00	10,898,580.00	0.00	0.00	(10,898,580.00)	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.56	0.00	0.00	0.0%
5) TOTAL, REVENUES			10,898,580.00	10,898,580.00	0.56	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,898,580.00	10,898,580.00	0.56	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,898,580.00	10,898,580.00	0.00	0.00	10,898,580.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,898,580.00)	(10,898,580.00)	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.56	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	10,898,580.00	10,898,580.00	0.00	0.00	(10,898,580.00)	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			10,898,580.00	10,898,580.00	0.00	0.00	(10,898,580.00)	-100.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.56	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.56	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,898,580.00	10,898,580.00	0.56	0.00		

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,898,580.00	10,898,580.00	0.00	0.00	10,898,580.00	100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>10,898,580.00</b>	<b>10,898,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,898,580.00</b>	<b>100.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(10,898,580.00)</b>	<b>(10,898,580.00)</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	380.00	380.00	18.70	380.00	0.00	0.0%
5) TOTAL, REVENUES			380.00	380.00	18.70	380.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	100.00	100.00	0.00	100.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,100.00	5,100.00	0.00	5,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,720.00)	(4,720.00)	18.70	(4,720.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(4,720.00)	(4,720.00)	18.70	(4,720.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	52,513.00	52,559.00		52,559.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,513.00	52,559.00		52,559.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			52,513.00	52,559.00		52,559.00		
2) Ending Net Position, June 30 (E + F1e)			47,793.00	47,839.00		47,839.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	47,793.00	47,839.00		47,839.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	380.00	380.00	18.70	380.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			380.00	380.00	18.70	380.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			380.00	380.00	18.70	380.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100.00	100.00	0.00	100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			100.00	100.00	0.00	100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			5,100.00	5,100.00	0.00	5,100.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	47,839.00
Total, Restricted Net Position		<u>47,839.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	10,949.91	10,949.91	10,949.92	10,949.92	0.01	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	10,949.91	10,949.91	10,949.92	10,949.92	0.01	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	22.01	23.52	23.52	23.52	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	22.01	23.52	23.52	23.52	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	10,971.92	10,973.43	10,973.44	10,973.44	0.01	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

# 2020-21 1st Interim Cash Assumptions

(Please return to PCOE with cash flow reports)

REVENUES	Included Yes/No	Amount	Comments & Timing
<b>8010-8099 Revenue Limit Sources</b>			
Principal Apportionment	Yes		
Payment schedule w/ deferrals per CDE Website www.cde.ca.gov/fg/aa/pa/papayschedule.asp	Yes		Feb - Jun Deferrals
EPA payments in Sept, Dec, Mar, June	Yes		June Deferred
Property Taxes (please note source for estimate)	Yes		2020-21 CDE Schedule
<b>8100 - 8299 Federal Revenue</b>			
Did you include Fed Cash Mgmt funds	Yes	\$1,328,704	Title I, II, III, and IV
Timing of CARES Act funding	Yes	\$6,674,859	3210 Qtrly, 3215 Apr 2021
<b>8600 - 8799 Other Local Revenue</b>			
What Interest Rate did you project?		0.94%	
Interest adjusted for effect of dry pd financing?	N/A		
<b>Transfers In</b>			
Interfund borrowing transfers from other funds	N/A		
TRANS Proceeds (including Mid-Year TRANS)	N/A		
Dry Pd Financing Arrangement w/County treasurer?	N/A		
<b>EXPENDITURES</b>			
<b>1000 -3999 Salaries and Benefits</b>			
COLAs or retroactive payments included?	N/A		
Salary rollbacks or furloughs included?	N/A		
Increases or decrease in H/W premiums included?	N/A		
<b>4000 -6999 Supplies, Services, &amp; Capital Outlay</b>			
Elections, Legal Settlements	Yes	\$85,000	Election Expense
Other large payments	No		
<b>7000 - 7499 Other Outgo</b>			
TRANS Debt Service Set-Asides	N/A		
Interfund borrowing payback	N/A		
Debt Service for Non-Voter Approved Debt	Yes	\$996,396	
Billback	Yes	\$1,918,674	
<b>Transfers Out</b>			
Other	N/A		
<b>Other/Notes</b>			

		July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		26,281,152.00	28,978,461.00	20,222,579.00	23,455,007.00	21,883,778.00	17,266,072.00	47,914,914.00	36,470,898.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
8010-8019	Principal Apportionment	2,045,206.00	2,045,206.00	5,743,783.00	3,681,371.00	3,681,371.00	4,919,117.00	3,681,371.00	1,703,233.00
8020-8079	Property Taxes		29,575.00	844,390.00	0.00	0.00	22,964,450.00	0.00	0.00
8080-8099	Miscellaneous Funds		(18.00)	(35.00)	24,552.00	(24.00)	94.00	94.00	94.00
8100-8299	Federal Revenue		158,441.00	4,542,140.00	381,586.00	13,608.00	741,255.00	503,169.00	340,273.00
8300-8599	Other State Revenue		0.00	1,171,151.00	(65,809.00)	352,368.00	1,565,955.00	1,134,711.00	1,416,818.00
8600-8799	Other Local Revenue	304,606.00	566,539.00	625,574.00	282,458.00	736,957.00	516,502.00	644,913.00	557,769.00
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
<b>TOTAL RECEIPTS</b>		2,349,812.00	2,799,743.00	12,927,003.00	4,304,158.00	4,784,280.00	30,707,373.00	5,964,258.00	4,018,187.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		485,121.00	5,209,382.00	5,236,997.00	5,250,133.00	5,387,907.00	295,908.00	10,658,763.00	5,369,959.00
2000-2999	Classified Salaries	670,684.00	1,248,729.00	1,227,666.00	1,216,624.00	1,304,153.00	1,424,952.00	1,432,811.00	1,419,924.00
3000-3999	Employee Benefits	444,279.00	1,876,778.00	1,860,196.00	1,800,994.00	1,870,811.00	722,459.00	4,216,096.00	2,429,771.00
4000-4999	Books and Supplies	1,067,306.00	768,973.00	502,608.00	220,315.00	403,554.00	290,179.00	499,614.00	166,526.00
5000-5999	Services	278,925.00	1,026,201.00	518,157.00	512,893.00	385,998.00	656,865.00	697,747.00	1,417,362.00
6000-6599	Capital Outlay	(2,000.00)					1,340.00	304.00	5,448.00
7000-7499	Other Outgo	113,807.00	117,141.00	15,928.00	(35,575.00)	15,928.00			
7600-7629	Interfund Transfers Out								
All Other Financing Uses									
7630-7699	All Other Financing Uses								
<b>TOTAL DISBURSEMENTS</b>		3,058,122.00	10,247,204.00	9,361,552.00	8,965,384.00	9,368,351.00	3,391,703.00	17,505,335.00	10,808,990.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury	(40,502.00)	(777.00)	(34,318.00)	48,589.00	(29,261.00)			
9200-9299	Accounts Receivable	5,406,642.00	629,353.00	0.00	5,385,974.00	0.00	3,332,868.00	96,283.00	36,687.00
9310	Due From Other Funds								
9320	Stores	4,892.00	(17,162.00)	6,692.00	(2,761.00)	6,546.00			
9330	Prepaid Expenditures	(826,770.00)	(31,333.00)	(306,380.00)	34,964.00	224.00			
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
<b>SUBTOTAL</b>		4,544,262.00	580,081.00	(334,006.00)	5,466,766.00	(22,491.00)	3,332,868.00	96,283.00	36,687.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable								
9610	Due To Other Funds	1,138,643.00	1,888,502.00	(983.00)	2,199,559.00	11,144.00	(304.00)	(778.00)	(1,128.00)
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources				177,210.00				
<b>SUBTOTAL</b>		1,138,643.00	1,888,502.00	(983.00)	2,376,769.00	11,144.00	(304.00)	(778.00)	(1,128.00)
Nonoperating									
9910	Suspense Clearing								
<b>TOTAL BALANCE SHEET ITEMS</b>		5,526,554.00	3,405,619.00	(333,023.00)	3,089,997.00	(33,635.00)	3,333,172.00	97,061.00	37,815.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		2,697,309.00	(8,755,882.00)	3,232,428.00	(1,571,229.00)	(4,617,706.00)	30,648,842.00	(11,444,016.00)	(6,752,988.00)
<b>F. ENDING CASH (A + E)</b>		28,978,461.00	20,222,579.00	23,455,007.00	21,883,778.00	17,266,072.00	47,914,914.00	36,470,898.00	29,717,910.00
<b>ACCUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
(Enter Month Name):								
<b>A. BEGINNING CASH</b>								
	29,717,910.00	22,226,836.00	30,341,154.00	27,913,259.00				
<b>B. RECEIPTS</b>								
LFFF/Revenue Limit Sources								
Principal Apportionment	1,890,048.00	652,302.00	652,302.00		15,697,111.00		46,392,421.00	46,392,421.00
Property Taxes	0.00	16,059,445.00	4,946,748.00	2,125,668.00	2,497,199.00		49,467,475.00	49,467,475.00
Miscellaneous Funds	(200.00)	(113.00)	(113.00)	(62.00)	2,099,207.00		2,123,476.00	2,123,476.00
Federal Revenue	299,158.00	746,233.00	238,611.00	39,476.00	2,235,048.00		10,238,998.00	10,238,998.00
Other State Revenue	1,225,371.00	1,064,868.00	1,135,359.00	738,588.00	5,779,010.00		15,518,390.00	15,518,390.00
Other Local Revenue	484,711.00	516,797.00	565,098.00	600,416.00	661,379.00		7,063,719.00	7,063,719.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>3,899,088.00</b>	<b>19,039,532.00</b>	<b>7,538,005.00</b>	<b>3,504,086.00</b>	<b>28,988,954.00</b>	<b>0.00</b>	<b>130,804,479.00</b>	<b>130,804,479.00</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	5,453,536.00	5,415,287.00	5,494,865.00	5,492,197.00			59,750,055.00	59,750,055.00
Classified Salaries	1,431,420.00	1,402,904.00	1,348,921.00	1,028,710.00			15,157,498.00	15,157,498.00
Employee Benefits	2,422,906.00	2,412,439.00	2,433,850.00	10,228,399.00			32,716,978.00	32,716,978.00
Books and Supplies	167,503.00	1,117,741.00	352,409.00	405,079.00			5,961,807.00	5,961,807.00
Services	573,547.00	611,970.00	336,698.00	3,643,305.00			10,659,668.00	10,659,668.00
Capital Outlay	1,432.00	732.00	2,918.00	5,221.00			14,995.00	14,995.00
Other Outgo			33,096.00	518,831.00	1,918,674.00		2,697,830.00	2,697,830.00
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>10,050,344.00</b>	<b>10,961,073.00</b>	<b>10,002,357.00</b>	<b>21,319,742.00</b>	<b>1,918,674.00</b>	<b>0.00</b>	<b>126,958,831.00</b>	<b>126,958,830.00</b>
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
Cash Not In Treasury				56,269.00			0.00	
Accounts Receivable	36,687.00	36,687.00	36,687.00	36,690.00			15,034,558.00	
Due From Other Funds							0.00	
Stores				8,339.00			6,546.00	
Prepaid Expenditures							(1,129,295.00)	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	<b>36,687.00</b>	<b>36,687.00</b>	<b>36,687.00</b>	<b>101,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,911,809.00</b>	
<b>Liabilities and Deferred Inflows</b>								
Accounts Payable	1,376,505.00	828.00	230.00	2,889,856.00			9,502,076.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							177,210.00	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	<b>1,376,505.00</b>	<b>828.00</b>	<b>230.00</b>	<b>2,889,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,679,286.00</b>	
Nonoperating							0.00	
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>(1,339,818.00)</b>	<b>35,859.00</b>	<b>36,457.00</b>	<b>(2,788,560.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,232,523.00</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>(7,491,074.00)</b>	<b>8,114,318.00</b>	<b>(2,427,895.00)</b>	<b>(20,604,216.00)</b>	<b>27,050,280.00</b>	<b>0.00</b>	<b>8,078,171.00</b>	<b>3,845,649.00</b>
<b>F. ENDING CASH (A + E)</b>	<b>22,226,836.00</b>	<b>30,341,154.00</b>	<b>27,913,259.00</b>	<b>7,309,043.00</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							<b>34,359,323.00</b>	

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	10,949.91	10,949.92		
Charter School		0.00		
<b>Total ADA</b>	<b>10,949.91</b>	<b>10,949.92</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	11,050.00	10,949.92		
Charter School				
<b>Total ADA</b>	<b>11,050.00</b>	<b>10,949.92</b>	<b>-0.9%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	11,150.00	10,949.92		
Charter School				
<b>Total ADA</b>	<b>11,150.00</b>	<b>10,949.92</b>	<b>-1.8%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)



**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	11,428	11,027		
Charter School				
<b>Total Enrollment</b>	<b>11,428</b>	<b>11,027</b>	<b>-3.5%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	11,528	11,027		
Charter School				
<b>Total Enrollment</b>	<b>11,528</b>	<b>11,027</b>	<b>-4.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	11,628	11,350		
Charter School				
<b>Total Enrollment</b>	<b>11,628</b>	<b>11,350</b>	<b>-2.4%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

Unanticipated loss of enrollment due to distance learning.

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	10,449	10,850	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,449</b>	<b>10,850</b>	<b>96.3%</b>
Second Prior Year (2018-19)			
District Regular	10,924	11,344	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,924</b>	<b>11,344</b>	<b>96.3%</b>
First Prior Year (2019-20)			
District Regular	10,950	11,331	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>10,950</b>	<b>11,331</b>	<b>96.6%</b>
Historical Average Ratio:			96.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			<b>96.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	10,950	11,027		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>10,950</b>	<b>11,027</b>	<b>99.3%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	10,950	11,027		
Charter School				
<b>Total ADA/Enrollment</b>	<b>10,950</b>	<b>11,027</b>	<b>99.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	10,950	11,350		
Charter School				
<b>Total ADA/Enrollment</b>	<b>10,950</b>	<b>11,350</b>	<b>96.5%</b>	<b>Met</b>

**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 exceeds the standard in any of the current year 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)

Unanticipated loss of enrollment due to distance learning, 2020-21 Hold Harmless ADA

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	96,106,715.00	95,859,896.00	-0.3%	Met
1st Subsequent Year (2021-22)	96,938,104.00	95,568,645.00	-1.4%	Met
2nd Subsequent Year (2022-23)	97,783,229.00	95,254,352.00	-2.6%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Projecting conservatively with no anticipated increase in ADA for 1st and 2nd Subsequent years.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	66,759,799.68	74,760,412.12	89.3%
Second Prior Year (2018-19)	71,976,033.92	80,789,290.29	89.1%
First Prior Year (2019-20)	75,271,300.74	84,468,397.06	89.1%
Historical Average Ratio:			89.2%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.2% to 92.2%	86.2% to 92.2%	86.2% to 92.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	72,612,616.00	80,644,214.00	90.0%	Met
1st Subsequent Year (2021-22)	76,490,885.00	84,807,179.00	90.2%	Met
2nd Subsequent Year (2022-23)	80,001,079.00	89,040,572.00	89.8%	Met

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

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

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

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	11,629,655.00	10,238,998.00	-12.0%	Yes
1st Subsequent Year (2021-22)	4,174,860.00	3,373,387.00	-19.2%	Yes
2nd Subsequent Year (2022-23)	4,174,860.00	3,373,387.00	-19.2%	Yes

**Explanation:** (required if Yes)  
2020-21: Adopted Budget CARES Act Funding for Resource 7420 allocated as Federal Revenue. Final Resource and Object determination from the state allocated \$817,678 in Adopted Budget Federal Revenue to First Interim Budget State Revenue.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	9,422,817.00	15,518,390.00	64.7%	Yes
1st Subsequent Year (2021-22)	9,422,817.00	15,518,390.00	64.7%	Yes
2nd Subsequent Year (2022-23)	9,433,121.00	15,521,608.00	64.5%	Yes

**Explanation:** (required if Yes)  
2020-21: Moved 7420 CARES Act Revenue from Federal Funding Adoped Budget at \$817,678. Increased STRS on Behalf Revenue by \$3,448,000 to more closely reflect anticipated actuals. Offsetting Benefits expenditure increase included for this addition as well.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	7,657,536.00	7,063,719.00	-7.8%	Yes
1st Subsequent Year (2021-22)	7,657,536.00	6,833,595.00	-10.8%	Yes
2nd Subsequent Year (2022-23)	7,657,536.00	6,883,595.00	-10.1%	Yes

**Explanation:** (required if Yes)  
Due to COVID-19 school closures, local fundraising efforts including ASB, PTC, and donation activities have decreased.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	10,265,711.00	5,961,807.00	-41.9%	Yes
1st Subsequent Year (2021-22)	3,310,916.00	3,097,887.00	-6.4%	Yes
2nd Subsequent Year (2022-23)	3,310,916.00	3,159,226.00	-4.6%	No

**Explanation:** (required if Yes)  
For 2020-21, the Adopted Budget allocated all CARES Act dollars toward Books and Supplies. Approximately \$4M has been reallocated to Salaries, Benefits, and Services. For 2021-22, budget reductions put into place for cost savings due to decrease in number of unduplicated pupils and projected loss of supplemental funding.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	9,473,132.00	10,659,666.00	12.5%	Yes
1st Subsequent Year (2021-22)	9,731,016.00	9,807,797.00	0.8%	No
2nd Subsequent Year (2022-23)	9,941,016.00	10,329,517.00	3.9%	No

**Explanation:** (required if Yes)  
CARES Act dollars were all allocated to books and supplies during Budget Adoption. \$1.1M has been reallocated to Services and Other Operating Expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	28,710,008.00	32,821,107.00	14.3%	Not Met
1st Subsequent Year (2021-22)	21,255,213.00	25,725,372.00	21.0%	Not Met
2nd Subsequent Year (2022-23)	21,265,517.00	25,778,590.00	21.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	19,738,843.00	16,621,473.00	-15.8%	Not Met
1st Subsequent Year (2021-22)	13,041,932.00	12,905,684.00	-1.0%	Met
2nd Subsequent Year (2022-23)	13,251,932.00	13,488,743.00	1.8%	Met

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

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

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

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

2020-21: Adopted Budget CARES Act Funding for Resource 7420 allocated as Federal Revenue. Final Resource and Object determination from the state allocated \$817,678 in Adopted Budget Federal Revenue to First Interim Budget State Revenue.

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

2020-21: Moved 7420 CARES Act Revenue from Federal Funding Adoped Budget at \$817,678. Increased STRS on Behalf Revenue by \$3,448,000 to more closely reflect anticipated actuals. Offsetting Benefits expenditure increase included for this addition as well.

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

Due to COVID-19 school closures, local fundraising efforts including ASB, PTC, and donation activities have decreased.

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

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

For 2020-21, the Adopted Budget allocated all CARES Act dollars toward Books and Supplies. Approximately \$4M has been reallocated to Salaries, Benefits, and Services. For 2021-22, budget reductions put into place for cost savings due to decrease in number of unduplicated pupils and projected loss of supplemental funding.

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

CARES Act dollars were all allocated to books and supplies during Budget Adoption. \$1.1M has been reallocated to Services and Other Operating Expenditures.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,924,134.00	3,381,553.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

The District has excluded \$11,140,371 in STRS On-Behalf pension contribution expenditures and \$6,674,829 in CARES Act expenditures from the Routine Restricted Maintenance calculation as directed by the state.

**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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.5%	16.4%	11.2%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>5.5%</b>	<b>5.5%</b>	<b>3.7%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2020-21)	3,908,003.00	80,644,214.00		N/A	Met
1st Subsequent Year (2021-22)	(915,685.00)	84,807,179.00		1.1%	Met
2nd Subsequent Year (2022-23)	(6,374,035.00)	89,040,572.00		7.2%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The District recognizes the projected deficit spending and will be proposing budget changes in 2021-22 to bring the budget into balance. Planned cuts for 2020-21 to begin addressing this issue were constrained due to legislation. Once the state budget is released for 2021-22, the District will analyze cuts needed in order to reduce deficit spending.



**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	35,653,355.00	Met
1st Subsequent Year (2021-22)	34,630,195.00	Met
2nd Subsequent Year (2022-23)	28,899,473.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	7,309,043.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,950	10,950	11,050
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	126,958,830.00	124,416,360.00	129,132,847.00
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)	126,958,830.00	124,416,360.00	129,132,847.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,808,764.90	3,732,490.80	3,873,985.41
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,808,764.90</b>	<b>3,732,490.80</b>	<b>3,873,985.41</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,808,764.00	3,755,793.00	3,895,188.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	17,189,178.00	16,688,553.00	10,507,191.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	20,997,942.00	20,444,346.00	14,402,379.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.54%	16.43%	11.15%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,808,764.90</b>	<b>3,732,490.80</b>	<b>3,873,985.41</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(14,464,134.00)	(14,115,453.00)	-2.4%	(348,681.00)	Met
1st Subsequent Year (2021-22)	(15,643,688.00)	(14,255,108.00)	-8.9%	(1,388,580.00)	Not Met
2nd Subsequent Year (2022-23)	(15,827,682.00)	(15,488,990.00)	-2.1%	(338,692.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

Additional CARES Act dollars shifted to cover some expenses, which reduces contribution needed from General Fund.

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

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	01 8011		903,241
Certificates of Participation	4	25 8681		4,655,000
General Obligation Bonds	9	51 8611		19,028,418
Supp Early Retirement Program	8	01 8011		1,291,800
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
<b>TOTAL:</b>				25,878,459

Type of Commitment (continued)	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	259,315	383,222	324,195	261,435
Certificates of Participation	1,246,353	1,240,383	1,243,258	1,244,813
General Obligation Bonds	2,368,125	2,443,563	2,541,438	2,736,438
Supp Early Retirement Program	457,750	613,174	579,611	546,049
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	
<b>Total Annual Payments:</b>	4,331,543	4,680,342	4,688,502	4,788,735
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The District entered into STRS Goldenhandshakes during 2019-20 fiscal year with 23 employees. These Golden Handshakes will be paid over an eight year term. Paymens are funded out of general funds and are offset by salary and benefits costs savings through attrition.

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

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

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

No

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

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
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b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No
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c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No
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2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	12,583,490.00	12,583,490.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,583,490.00	12,583,490.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Feb 19, 2020	Feb 19, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	1,319,469.00	1,319,469.00
1st Subsequent Year (2021-22)	1,319,469.00	1,319,469.00
2nd Subsequent Year (2022-23)	1,319,469.00	1,319,469.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	318,699.00	351,745.00
1st Subsequent Year (2021-22)	254,007.00	279,430.00
2nd Subsequent Year (2022-23)	182,127.00	200,356.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	318,699.00	351,745.00
1st Subsequent Year (2021-22)	254,007.00	279,430.00
2nd Subsequent Year (2022-23)	182,127.00	200,356.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	52	52
1st Subsequent Year (2021-22)	45	45
2nd Subsequent Year (2022-23)	33	33

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

n/a
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- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
 

n/a
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2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

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

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of budget adoption?   
If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	598.4	599.7	591.2	595.2

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	0	0	0
% change in salary schedule from prior year	0.0%		

**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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
3,842,451	3,783,723	3,812,471
100.0%	100.0%	100.0%
3.0%	-1.5%	0.7%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

No
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,222,491	1,282,387	1,190,427
2.2%	2.2%	2.2%

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

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

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

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?   
If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	315.1	322.5	324.1	326.1

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year or			

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,225,921	1,225,921	1,225,921
100.0%	100.0%	100.0%
5.4%	0.0%	0.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
247,908	271,545	271,545
2.2%	2.2%	2.2%

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

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

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

**Classified (Non-management) - Other**

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

State required hold on all CSEA Salary and Benefits Negotiations.

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

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

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

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

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	67.0	65.0	65.0	65.0

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	0	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

Negotiations Not Settled

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	437,756	437,756	430,569
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	-1.5%	0.0%	-1.6%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	65,553	73,399	83,397
3. Percent change in step and column over prior year	1.0%	1.1%	1.4%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	16,800	16,800	16,800
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

Comments:  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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**MULTI - YEAR PROJECTION ASSUMPTIONS  
FISCAL YEARS ENDING 2021-2023  
FIRST INTERIM 2020-21**

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b><i>INCOME</i></b>			
COST OF LIVING ADJUSTMENT (COLA)	0.00%	0.00%	0.00%
L.CFF GAP FUNDING	N/A	N/A	N/A
ADA/ENROLLMENT GROWTH	0 ADA increase	0 ADA increase	0 ADA increase
ENROLLMENT PROJECTION	11,027	11,027	11,350
ADA PROJECTIONS	10,973	10,973	10,973
UNDUPLICATED COUNT	3,019	3,019	3,019
SPECIAL ED (SELPA) INCOME (Dec / April Student count)	Adjusted for change in enrollment; no increase in rate	Adjusted for change in enrollment; no increase in rate	Adjusted for change in enrollment; no increase in rate
K-3 CLASS SIZE	TK-3 26:1 School Avg.	TK-3 26:1 School Avg.	TK-3 26:1 School Avg.
STATE--One Time Funds/Federal	None	None	None
LOTTERY INCOME-Unrestricted	\$150.00/annual	\$150.00/annual	\$150.00/annual
LOTTERY INCOME-Restricted	\$49.00/annual	\$49.00/annual	\$49.00/annual
INTEREST INCOME	\$200,000	\$200,000	\$200,000
<b><i>EXPENSES</i></b>			
STEP AND COLUMN (ALL STAFF)	District Wide = 2.17%	District Wide = 2.17%	District Wide = 2.17%
Reserve	5%	5%	5%
STRS Rate	16.15%	15.92%	18.40%
PERS Rate	20.70%	23.00%	26.30%
RETIREES	24.0 F.T.E.	10.0 F.T.E.	10.0 F.T.E.
GROWTH POSITIONS - TEACHERS	-10.0 F.T.E.	3.0 F.T.E.	3.0 F.T.E.
GROWTH POSITIONS - SPED CERT	2.0 F.T.E.	1.0 F.T.E.	1.0 F.T.E.
GROWTH POSITIONS - Instructional Aides	2.0 F.T.E.	2.0 F.T.E.	2.0 F.T.E.
SPECIAL ED PCOE BILLBACK	Rate increase 5%	Rate increase 5%	Rate increase 5%
TRANSPORTATION CONTRACT WITH RJUIISD	5% increase over prior year	5% increase over prior year	5% increase over prior year
UTILITIES	2.5% Increase	2.5% Increase	2.5% Increase
Routine Restricted Maintenance	3%	3%	3%
GASB 45 (Pre-funding Retiree Health Costs)	Cost to Pre-fund not included	Cost to Pre-fund not included	Cost to Pre-fund not included

**ROSEVILLE CITY SCHOOL DISTRICT  
FIRST INTERIM 2020-21  
MULTI YEAR PROJECTION  
UNRESTRICTED FUNDS**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>REVENUES</b>				
LCFF	96,161,324	95,859,589	95,568,645	95,524,352
Federal Revenue	236,211	105,560	105,560	105,560
Other State Revenue	3,612,314	2,065,288	2,065,288	2,068,506
Local Revenues	1,086,110	637,233	407,109	457,109
<b>TOTAL REVENUES</b>	<b>101,095,959</b>	<b>98,667,670</b>	<b>98,146,602</b>	<b>98,155,527</b>
<b>EXPENDITURES</b>				
Certificated Salaries	49,923,498	47,685,745	50,345,325	51,416,536
Classified Salaries	8,554,259	8,785,614	9,357,130	9,660,676
Employee Benefits	16,793,543	16,141,257	16,788,430	18,923,867
Books & Supplies	2,709,355	1,276,616	1,301,428	1,357,627
Services and Other Operating Exp	5,054,719	6,059,305	6,319,189	6,654,189
Capital Outlay	1,053,163	14,995	14,995	346,995
Other Outgo	725,282	996,396	996,396	996,396
Indirect / Direct charges (7300)	(345,422)	(315,714)	(315,714)	(315,714)
<b>TOTAL EXPENDITURES</b>	<b>84,468,397</b>	<b>80,644,214</b>	<b>84,807,179</b>	<b>89,040,572</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>16,627,562</b>	<b>18,023,456</b>	<b>13,339,423</b>	<b>9,114,955</b>
<b>OTHER FINANCING SOURCES/USES</b>	<b>(13,994,905)</b>	<b>(14,115,453)</b>	<b>(14,255,108)</b>	<b>(15,488,990)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,632,657</b>	<b>3,908,003</b>	<b>(915,685)</b>	<b>(6,374,035)</b>
PROJECTED BEGINNING FUND BALANCE	24,360,945	26,993,602	30,901,605	29,985,920
PROJECTED ENDING FUND BALANCE	26,993,602	30,901,605	29,985,920	23,611,885
<b>COMPONENTS OF ENDING BALANCE</b>				
Non-Spendable:				
Revolving Cash	10,000	10,000	10,000	10,000
Stores	27,203	27,203	27,203	27,203
Prepaid expenses	301,148	1,450,472	1,034,991	844,665
Restricted:				
Committed:				
Maintenance	304,390	400,000	400,000	400,000
Curriculum Adoption	3,841,526	3,764,755	3,764,755	3,764,755
Bus Replacement	332,000	332,000	332,000	-
New School Start-Up	446,620	-	-	450,000
K-8 Musical Instruments	100,549	100,549	100,549	100,549
Safety Measures	154,509	117,743	86,143	54,543
Classroom Televisions	28,228	28,228	28,228	28,228
Technology Replacement	1,084	-	-	-
WiFi Upgrade	400,000	365,900	365,900	365,900
Assigned:				
Carryover--Site & District	27,558	767,137	887,943	522,002
Unassigned:				
3% Designation	3,752,145	3,808,765	3,732,491	3,873,985
Additional 2% Board Reserve	2,501,430	2,539,177	2,488,327	2,582,657
Unassigned Balance	14,765,212	17,189,677	16,727,390	10,587,398

**ROSEVILLE CITY SCHOOL DISTRICT  
FIRST INTERIM 2020-21  
MULTI YEAR PROJECTION  
RESTRICTED FUNDS**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>REVENUES</b>				
LCFF	2,131,450	2,123,783	2,099,183	2,099,183
Federal Revenue	3,990,903	10,133,438	3,267,827	3,267,827
Other State Revenue	13,402,680	13,453,102	13,453,102	13,453,102
Local Revenues	6,377,384	6,426,486	6,426,486	6,426,486
<b>TOTAL REVENUES</b>	<b>25,902,417</b>	<b>32,136,809</b>	<b>25,246,598</b>	<b>25,246,598</b>
<b>EXPENDITURES</b>				
Certificated Salaries	9,993,455	12,064,310	10,031,651	10,096,788
Classified Salaries	5,632,927	6,371,885	6,157,916	6,221,916
Employee Benefits	16,254,191	16,575,721	16,117,399	16,179,496
Books & Supplies	2,454,087	4,685,191	1,796,459	1,801,599
Services and Other Operating Exp	3,520,468	4,600,361	3,488,608	3,675,328
Capital Outlay	389,679	-	-	-
Other Outgo	2,257,816	1,938,434	1,938,434	2,038,434
Indirect / Direct charges (7300)	100,488	78,714	78,714	78,714
<b>TOTAL EXPENDITURES</b>	<b>40,603,111</b>	<b>46,314,616</b>	<b>39,609,182</b>	<b>40,092,275</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>(14,700,694)</b>	<b>(14,177,807)</b>	<b>(14,362,584)</b>	<b>(14,845,677)</b>
<b>OTHER FINANCING SOURCES/USES</b>	<b>14,806,844</b>	<b>14,115,453</b>	<b>14,255,108</b>	<b>15,488,990</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>106,150</b>	<b>-62,354</b>	<b>-107,476</b>	<b>643,313</b>
PROJECTED BEGINNING FUND BALANCE	4,707,954	4,814,104	4,751,750	4,644,274
PROJECTED ENDING FUND BALANCE	4,814,104	4,751,750	4,644,274	5,287,587
<b>COMPONENTS OF ENDING BALANCE</b>				
Pre-Paid Expenditures	-	-	-	-
<b>Restricted Reserves:</b>				
Federal	231,859	241,161	241,161	241,161
State	3,390,615	3,310,047	4,042,896	4,622,847
Local	1,191,630	1,200,542	360,218	423,580
Curriculum Adoption (Lottery)	-	-	-	-

**ROSEVILLE CITY SCHOOL DISTRICT  
FIRST INTERIM 2020-21  
MULTI YEAR PROJECTION  
RESTRICTED AND UNRESTRICTED FUNDS**

	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
<b>REVENUES</b>				
LCFF	98,292,774	97,983,372	97,667,828	97,623,535
Federal Revenue	4,227,114	10,238,998	3,373,387	3,373,387
Other State Revenue	17,014,994	15,518,390	15,518,390	15,521,608
Local Revenues	7,463,494	7,063,719	6,833,595	6,883,595
<b>TOTAL REVENUES</b>	<b>126,998,376</b>	<b>130,804,479</b>	<b>123,393,200</b>	<b>123,402,125</b>
<b>EXPENDITURES</b>				
Certificated Salaries	59,916,953	59,750,055	60,376,976	61,513,324
Classified Salaries	14,187,186	15,157,499	15,515,046	15,882,592
Employee Benefits	33,047,734	32,716,978	32,905,829	35,103,363
Books & Supplies	5,163,442	5,961,807	3,097,887	3,159,226
Services and Other Operating Exp	8,575,187	10,659,666	9,807,797	10,329,517
Capital Outlay	1,442,842	14,995	14,995	346,995
Other Outgo	2,983,098	2,934,830	2,934,830	3,034,830
Indirect / Direct charges	(244,934)	(237,000)	(237,000)	(237,000)
<b>TOTAL EXPENDITURES</b>	<b>125,071,508</b>	<b>126,958,830</b>	<b>124,416,360</b>	<b>129,132,847</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>1,926,868</b>	<b>3,845,649</b>	<b>(1,023,160)</b>	<b>(5,730,722)</b>
<b>OTHER FINANCING SOURCES/USES</b>	<b>811,939</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,738,807</b>	<b>3,845,649</b>	<b>(1,023,160)</b>	<b>(5,730,722)</b>
PROJECTED BEGINNING FUND BALANCE	29,068,899	31,807,706	35,653,355	34,630,195
PROJECTED ENDING FUND BALANCE	31,807,706	35,653,355	34,630,195	28,899,473
<b>COMPONENTS OF ENDING BALANCE</b>				
Non-Spendable:				
Revolving Cash	10,000	10,000	10,000	10,000
Stores	27,203	27,203	27,203	27,203
Prepaid Expenses	301,148	1,450,472	1,034,991	844,665
Restricted:	4,814,104	4,751,750	4,644,274	5,287,587
Committed:				
Maintenance	304,390	400,000	400,000	400,000
Curriculum Adoption	3,841,526	3,764,755	3,764,755	3,764,755
Bus Replacement	332,000	332,000	332,000	-
New School Start-Up	446,620	-	-	450,000
K-8 Musical Instruments	100,549	100,549	100,549	100,549
Safety Measures	154,509	117,743	86,143	54,543
Classroom Televisions	28,228	28,228	28,228	28,228
Technology Replacement	1,084	-	-	-
Wi-Fi Upgrade	400,000	365,900	365,900	365,900
Assigned:				
Carryover--Site & District	27,558	767,137	887,943	522,002
Unassigned:				
3% Designation	3,752,145	3,808,765	3,732,491	3,873,985
Additional 2% Board Reserve	2,501,430	2,539,177	2,488,327	2,582,657
Unassigned Balance	14,765,212	17,189,677	16,727,390	10,587,398

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(16,000.00)	0.00	(237,000.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	16,000.00	0.00	237,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>16,000.00</b>	<b>(16,000.00)</b>	<b>237,000.00</b>	<b>(237,000.00)</b>	<b>0.00</b>	<b>0.00</b>		