

DOWNEY UNIFIED SCHOOL DISTRICT



2020-21 FIRST INTERIM FINANCIAL REPORT

December 8, 2020

Downey Unified School District 2020/2021 Budget Assumptions

1. Average Daily Attendance (ADA) estimated to be 21,227 with a 71% of the student population to be Socio-Economically Disadvantaged. The most significant indicator is the number of applications for free/reduced lunch, this report assumes that the number of eligible low income students is consistent as in prior years. Should the number of free/reduced applications decrease, funding may decrease by as much as \$3 million. Alternatively, the District's administration is aggressively encouraging families to submit "Income Forms" in lieu of lunch applications. The FY 2020-21 Local Control Funding Formula (LCFF) will allocate District income in the amount of \$227,644,479. There are certain restrictions, limitations, and increases in funding dependent on population counts and adherence to specific funding restrictions/requirements. Each district's LCFF apportionment is unique to its population and ability to maintain funding eligibility. Funding is based on any of the following or a combination of the following student populations: Student Enrollment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. The base funding is comprised of a Revenue Limit apportionment, calculated on an ADA basis by Grade Level. Other LCFF Revenue Limit apportionment sources include what were Tier III-Unrestricted and some Restricted state categorical funds (TIIG, Home-to-School Transportation, Special Ed Transportation, and Economic Impact Aid), augmentation grants for Grades 9-12 and K-3 Class Size Reduction (doing away with K-3 CSR Resource 1300).
2. While the Local Control Funding Formula model for FY 2020-21 includes a statutory COLA of 2.31%, the actual funded COLA is 0.00%. The LCFF entitlement per ADA for DUSD for FY 2020-21 is \$10,710.44.
3. Unrestricted Federal and State revenues and Federal and State restricted revenues are budgeted conservatively.
4. Class Size for grades K and TK at 25:1, for grades 1-3 at 27:1 not to exceed 30, and grades 4-12 at 34:1, with exceptions for grades 6-12 as established per contract.
5. Lottery estimated at \$150.00 per ADA for unrestricted and \$49.00 per ADA for restricted (Prop 20) instructional materials.
6. Mandated Cost Block Grant is currently estimated at \$871,180.
7. Interest income projected on a return of 1.5%.
8. The District is self-insured for workers' compensation and for its Blue Shield, Delta Dental and VSP plans.
9. Contributions to the State retirement funds, STRS, decreased 0.95% (from 17.10% to 16.50%) and PERS remained at 20.70%.
10. Contribution to restricted programs (8980) is limited to Special Education and Routine Restricted Maintenance Account (RRMA).
11. There are no COPS or other multi-year debt repayments scheduled in the General Fund.
12. Special Education reflects the additional cost in staffing and higher funding rate.
13. Deferred Maintenance transfer from General Fund is no longer mandatory, but Districts are still required to maintain facilities.
14. No TRAN issuance is anticipated. LCFF cash deferrals will be backfilled with internal temporary interfund borrowings.
15. Average cash balance for FY 2020-21 is projected to be sufficient to address the District's cash flow requirements, including LCFF State deferrals.
16. Restricted revenues and CalSTRS expenditures include \$9.97 million for the State's share of employees' pension cost.
17. Health and Welfare - Decreased by \$1.9 million for current and two out years (increased at budget adoption by \$3.4 million).
18. Recognized the remaining One-time Revenue for the Federal CARES Act ESSER in the amount of \$2,564,608.
19. Recognized the remaining One-time Revenue for the Federal Learning Loss Mitigation (LLM) funding in the amount of \$20,815,305.
20. The Reserve for Economic Uncertainties has been projected at an amount equal to 5% of General Fund expenditures.
21. The COVID-19 pandemic has severely impacted the operations of the Nutrition Services Department. The projected deficit for the current year is approximately \$7 million, this deficit will be covered by existing fund balance reserves. The Fund continues to be fiscally solvent.

Downey Unified School District 2021/2022 Budget Assumptions

1. Average Daily Attendance (ADA) estimated to be 21,102 with a 71% of the student population to be Socio-Economically Disadvantaged. Any impact reflected on the 2020-21 school year will also impact 2021-22.
The FY 2021-22 Local Control Funding Formula (LCFF) will allocate District income in the amount of \$227,376,702. There are certain restrictions, limitations, and increases in funding dependent on population counts and adherence to specific funding restrictions/requirements. Each district's LCFF apportionment is unique to its population and ability to maintain funding eligibility. Funding is based on any of the following or a combination of the following student populations: Student Enrollment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. The base funding is comprised of a Revenue Limit apportionment, calculated on an ADA basis by Grade Level. Other LCFF Revenue Limit apportionment sources include what were Tier III-Unrestricted and some Restricted state categorical funds (TIIG, Home-to-School Transportation, Special Ed Transportation, and Economic Impact Aid), augmentation grants for Grades 9-12 and K-3 Class Size Reduction (going away with K-3 CSR Resource 1300).
2. While the Local Control Funding Formula model for FY 2021-22 includes a statutory COLA of 2.48%, the actual funded COLA is 0.00%. **The LCFF entitlement per ADA for DUSD for FY 2021-22 is \$10,700.72.**
3. Unrestricted Federal and State revenues and Federal and State restricted revenues are budgeted conservatively.
4. Class Size for grades K and TK at 25:1, for grades 1-3 at 27:1 not to exceed 30, and grades 4-12 at 34:1, with exceptions for grades 6-12 as established per contract.
5. Lottery estimated at \$150.00 per ADA for unrestricted and \$49.00 per ADA for restricted (Prop 20) instructional materials.
6. Mandated Cost Block Grant is currently estimated at \$871,180.
7. Interest income projected on a return of 1.5%.
8. The District is self-insured for workers' compensation and for its Blue Shield, Delta Dental and VSP plans. This report doesn't include increases for Health and Welfare medical plans for the out years.
9. Contributions to the State retirement funds, STRS and PERS, decreased 0.02% (from 16.02% to 16.00%) and increase of 0.13% (from 22.84% to 23.00%), respectively.
10. Contribution to restricted programs (8980) is limited to Special Education and Routine Restricted Maintenance Account (RRMA).
11. There are no COPS or other multi-year debt repayments scheduled in the General Fund.
12. Special Education County excess costs are based on LACOE projections.
13. Deferred Maintenance transfer from General Fund is no longer mandatory, but Districts are still required to maintain facilities.
14. No TRAN issuance is anticipated. LCFF cash deferrals will be backfilled with internal temporary interfund borrowings.
15. Average cash balance for FY 2021-22 is projected to be sufficient to address the District's cash flow requirements.
16. Restricted revenues and CalSTRS expenditures include \$9.97 million for the State's share of employees' pension cost.
17. The Reserve for Economic Uncertainties has been projected at an amount equal to 5% of General Fund expenditures. In order for the District to maintain this level of reserves, an additional \$4 million reduction in on-going expenditures will be required. These reductions are in addition to the \$6.8 million made in 2020-21.

Downey Unified School District 2022/2023 Budget Assumptions

1. Average Daily Attendance (ADA) estimated to be 20,757 with a 71% of the student population to be Socio-Economically Disadvantaged. Any impact reflected on the 2020-21 school year will also impact 2022-23.
The FY 2021-22 Local Control Funding Formula (LCFF) will allocate District income in the amount of \$205,216,846. There are certain restrictions, limitations, and increases in funding dependent on population counts and adherence to specific funding restrictions/requirements. Each district's LCFF apportionment is unique to its population and ability to maintain funding eligibility. Funding is based on any of the following or a combination of the following student populations: Student Enrollment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. The base funding is comprised of a Revenue Limit apportionment, ADA, English Learners, Free or Reduced Meal Eligible, and/or Foster Youth. Other LCFF Revenue Limit apportionment sources include what were Tier III-Unrestricted and some Restricted state categorical funds (TIIG, Home-to-School Transportation, Special Ed Transportation, and Economic Impact Aid), augmentation grants for Grades 9-12 and K-3 Class Size Reduction (doing away with K-3 CSR Resource 1300).
2. The Local Control Funding Formula model for FY 2022-23 includes a statutory COLA of 3.26% and an actual deficit of 14.95% which represents a reduction of \$34,134,6954. **The LCFF entitlement per ADA for DUSD for FY 2022-23 is \$9,851.28.**
3. Unrestricted Federal and State revenues and Federal and State restricted revenues are budgeted conservatively.
4. Class Size for grades K and TK at 25:1, for grades 1-3 at 27:1 not to exceed 30, and grades 4-12 at 34:1, with exceptions for grades 6-12 as established per contract.
5. Lottery estimated at \$150.00 per ADA for unrestricted and \$49.00 per ADA for restricted (Prop 20) instructional materials.
6. Mandated Cost Block Grant is currently estimated at \$871,180.
7. Interest income projected on a return of 1.5%.
8. The District is self-insured for workers' compensation and for its Blue Shield, Delta Dental and VSP plans. This report doesn't include increases for Health and Welfare medical plans for the out years.
9. Contributions to the State retirement funds, STRS and PERS, increased 0.00% (from 18.10% to 18.10%) and 1.60% (from 25.50% to 26.30%), respectively.
10. Contribution to restricted programs (8980) is limited to Special Education and Routine Restricted Maintenance Account (RRMA).
11. There are no COPS or other multi-year debt repayments scheduled in the General Fund.
12. Special Education County excess costs are based on LACOE projections.
13. Deferred Maintenance transfer from General Fund is no longer mandatory, but Districts are still required to maintain facilities.
14. No TRAN issuance is anticipated. LCFF cash deferrals will be backfilled with internal temporary interfund borrowings.
15. Average cash balance for FY 2021-22 is projected to be sufficient to address the District's cash flow requirements.
16. Restricted revenues and CalSTRS expenditures include \$9.97 million for the State's share of employees' pension cost.
17. The Reserve for Economic Uncertainties has been projected at an amount equal to 5% of General Fund expenditures. In order for the District to maintain this level of reserves, an additional \$5.1 million reduction in on-going expenditures will be required. These reductions are in addition to the \$4 million made in 2021-22.

DOWNEY UNIFIED SCHOOL DISTRICT
Multi-Year Projection
GENERAL FUND - Unrestricted
2020-21 First Interim

		Unaudited Actuals 2019-20	First Interim 2020-21	PROJECTED 2021-22	PROJECTED 2022-23
A. REVENUES					
1) LCFF/Revenue Limit Sources	8010-8099	227,611,658	227,644,479	227,376,702	225,999,819
2) Federal Revenues	8100-8299	750,000	750,000	750,000	750,000
3) Other State Revenues	8300-8599	4,478,070	4,117,830	4,117,830	4,117,890
4) Other Local Revenues	8600-8799	2,646,018	2,087,049	2,087,049	2,087,049
One-Time Energy Rebates	8600-8799	900,000	750,000		
5) Total Revenues:		236,385,747	235,349,358	234,331,581	232,954,758
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	101,448,408	102,364,380	104,297,963	105,596,472
2) Classified Salaries	2000-2999	20,185,774	19,734,273	20,077,649	20,427,000
3) Employee Benefits	3000-3999	46,744,098	49,073,626	51,608,687	52,024,367
4) Books & Supplies	4000-4999	6,894,914	7,142,945	7,142,945	7,142,945
5) Services, Other Operating	5000-5999	10,499,740	13,682,138	13,515,138	13,682,138
6) Capital Outlay	6000-6999	352,294	478,193	478,193	478,193
7) Other Outgo	7400-7499	168,182	166,723	166,723	166,723
8) Direct/Indirect	7300-7399	(862,665)	(1,222,963)	(932,963)	(932,963)
Required Expenditure Reductions in 2021-22			0	(4,000,000)	(4,000,000)
Required Expenditure Reductions in 2022-23			0		(5,100,000)
10) Total Expenditures:		185,430,746	191,419,315	192,354,335	189,484,875
C. EXCESS/DEFICIENCY		50,955,001	43,930,043	41,977,246	43,469,883
D. OTHER FINANCING SOURCES/USES					
1) Transfers In	8910-8929	0	0	0	0
2) Transfers Out	7610-7629	2,063,754	1,918,754	1,918,754	1,918,754
3) Sources	8930-8979	0	0	0	0
4) Uses	7630-7699	0	0	0	0
5) Contributions to Restricted	8980-8999	(43,474,471)	(44,224,220)	(46,591,261)	(48,950,440)
6) Total Other Financing Sources/Uses:		(45,538,225)	(46,142,974)	(48,510,015)	(50,869,194)
E. NET INCREASE/DECREASE		5,416,777	(2,212,931)	(6,532,769)	(7,399,311)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		25,711,839	31,128,615	28,915,684	22,382,915
a) Adjustments		0	0	0	0
b) Net Beginning Balance		25,711,839	31,128,615	28,915,684	22,382,915
2) Ending Balance		31,128,615	28,915,684	22,382,915	14,983,604
COMPONENTS OF ENDING FUND BALANCE					
a) Reserved Amounts					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	326,155	332,866	332,866	330,706
Other, Prepay, Etc.	9719	339,069	0	0	0
b) Legally Restricted Balances	9740	0			
c) Assigned Amounts	9780	0	0	0	0
Site Carryovers	9780	697,656	0	0	0
d) Economic Uncertainties at 5%	9789	14,241,813	15,722,170	14,580,129	14,549,579
e) Unappropriated Amount	9790	15,473,922	12,810,648	7,419,920	53,319
Ending FB Percent (Lines d+e combined)		10.43%	9.07%	7.54%	5.02%

DOWNEY UNIFIED SCHOOL DISTRICT
Multi-Year Projection
GENERAL FUND - Restricted
2020-21 First Interim

		Unaudited Actuals 2019-20	First Interim 2020-21	PROJECTED 2021-22	PROJECTED 2022-23
A. REVENUES					
1) LCFF/Revenue Limit Sources	8010-8099	0	0	0	0
2) Federal Revenues	8100-8299	10,976,501	10,816,521	9,524,871	9,524,871
a. Federal CARES Act - ESSER			2,564,608		
b. Learning Loss mitigation - Sec 110			20,815,305		
3) Other State Revenues	8300-8599	19,643,491	16,622,642	16,583,934	16,583,934
a. State Funds SB 117		0	367,693		
4) Other Local Revenues	8600-8799	22,612,218	26,293,578	24,693,578	24,693,578
5) Total Revenues:		53,232,210	77,480,347	50,802,383	50,802,383
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	28,044,454	28,519,428	28,978,591	29,445,146
2) Classified Salaries	2000-2999	21,411,974	21,428,834	21,801,778	22,181,129
3) Employee Benefits	3000-3999	31,251,037	30,749,677	32,994,872	33,315,074
4) Books & Supplies	4000-4999	3,022,441	17,251,644	3,091,710	3,060,242
5) Services, Other Operating	5000-5999	10,257,438	19,917,977	7,074,753	8,198,576
6) Capital Outlay	6000-6999	54,966	123,838	273,838	273,838
7) Other Outgo	7400-7499	1,721,996	1,174,783	1,174,783	1,174,783
8) Direct/Indirect	7300-7399	257,459	474,159	474,159	474,159
9) Required Expenditure Reductions		0	0	0	0
10) Total Expenditures:		96,021,765	119,640,340	95,864,484	98,122,947
C. EXCESS/DEFICIENCY		(42,789,555)	(42,159,993)	(45,062,101)	(47,320,564)
D. OTHER FINANCING SOURCES/USES					
1) Transfers In	8910-8929	0	0	0	0
2) Transfers Out	7610-7629	1,320,000	1,465,000	1,465,000	1,465,000
3) Sources	8930-8979	0	0	0	0
4) Uses	7630-7699	0	0	0	0
5) Contributions	8980-8999	43,474,471	44,224,220	46,591,261	48,950,440
6) Total Other Financing Sources/Uses:		42,154,471	42,759,220	45,126,261	47,485,440
E. NET INCREASE/DECREASE		(635,084)	599,227	64,160	164,876
F. FUND BALANCE, RESERVES					
1) Beginning Balance		7,902,472	7,267,388	7,866,615	7,930,775
a) Adjustments		0	0	0	0
b) Net Beginning Balance		7,902,472	7,267,388	7,866,615	7,930,775
2) Ending Balance		7,267,388	7,866,615	7,930,775	8,095,651
COMPONENTS OF ENDING FUND BALANCE					
a) Reserved Amounts					
b) Legally Restricted Balances	9740	7,267,388	7,866,614	7,930,775	8,095,651
c) Assigned Amounts	9780	0	0	0	0
d) Economic Uncertainties	9789	(0)	1	0	0
e) Unappropriated Amount	9790	0	0	0	0

DOWNEY UNIFIED SCHOOL DISTRICT
Multi-Year Projection
GENERAL FUND - SUMMARY - (Unrestricted/Restricted)
2020-21 First Interim

		Unaudited Actuals 2019-20	First Interim 2020-21	PROJECTED 2021-22	PROJECTED 2022-23
A. REVENUES					
1) LCFF/Revenue Limit Sources	8010-8099	227,611,658	227,644,479	227,376,702	225,999,819
2) Federal Revenues	8100-8299	11,726,501	34,946,434	10,274,871	10,274,871
3) Other State Revenues	8300-8599	24,121,562	21,108,165	20,701,764	20,701,824
4) Other Local Revenues	8600-8799	25,258,236	28,380,627	26,780,627	26,780,627
One-Time Energy Rebates	8600-8799	900,000	750,000	0	0
5) Total Revenues:		289,617,957	312,829,705	285,133,964	283,757,141
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	129,492,862	130,883,808	133,276,554	135,041,618
2) Classified Salaries	2000-2999	41,597,749	41,163,107	41,879,427	42,608,129
3) Employee Benefits	3000-3999	77,995,135	79,823,303	84,603,559	85,339,441
4) Books & Supplies	4000-4999	9,917,356	24,394,589	10,234,655	10,203,187
5) Services, Other Operating	5000-5999	20,757,178	33,600,115	20,589,891	21,880,714
6) Capital Outlay	6000-6999	407,259	602,031	752,031	752,031
7) Other Outgo	7400-7499	1,890,178	1,341,506	1,341,506	1,341,506
8) Direct/Indirect	7300-7399	(605,205)	(748,804)	(458,804)	(458,804)
Required Expenditure Reductions in 2021-22		0	0	(4,000,000)	(4,000,000)
Required Expenditure Reductions in 2022-23		0	0	0	(5,100,000)
10) Total Expenditures:		281,452,511	311,059,655	288,218,819	287,607,822
C. EXCESS/DEFICIENCY		8,165,446	1,770,050	(3,084,855)	(3,850,681)
D. OTHER FINANCING SOURCES/USES					
1) Transfers In	8910-8929	0	0	0	0
2) Transfers Out	7610-7629	3,383,754	3,383,754	3,383,754	3,383,754
3) Sources	8930-8979	0	0	0	0
4) Uses	7630-7699	0	0	0	0
5) Contributions to Restricted	8980-8999	0	0	0	0
6) Total Other Financing Sources/Uses:		(3,383,754)	(3,383,754)	(3,383,754)	(3,383,754)
E. NET INCREASE/DECREASE		4,781,692	(1,613,704)	(6,468,609)	(7,234,436)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		33,614,310	38,396,003	36,782,299	30,313,690
a) Adjustments (rounding)		0	0	0	0
b) Net Beginning Balance		33,614,310	38,396,003	36,782,299	30,313,690
2) Ending Balance		38,396,003	36,782,299	30,313,690	23,079,254
COMPONENTS OF ENDING FUND BALANCE					
a) Reserved Amounts					
Revolving Cash	9711	50,000	50,000	50,000	50,000
Stores	9712	326,155	332,866	332,866	330,706
Other, Prepay, Etc.	9719	339,069	0	0	0
b) Legally Restricted Balances	9740	7,267,388	7,866,615	7,930,775	8,095,651
c) Assigned Amounts	9780	0	0	0	0
d) Economic Uncertainties	9789	14,241,813	15,722,170	14,580,129	14,549,579
e) Unappropriated Amount	9790	16,171,578	12,810,648	7,419,921	53,320

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	220,869,888.00	220,869,888.00	50,730,642.71	227,644,479.00	6,774,591.00	3.1%
2) Federal Revenue		8100-8299	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,277,832.00	4,277,832.00	0.00	4,117,830.00	(160,002.00)	-3.7%
4) Other Local Revenue		8600-8799	2,626,057.00	2,626,057.00	1,622,704.91	2,837,049.00	210,992.00	8.0%
5) TOTAL, REVENUES			228,523,777.00	228,523,777.00	52,353,347.62	235,349,358.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	103,218,453.00	103,218,453.00	27,028,165.47	102,364,380.00	854,073.00	0.8%
2) Classified Salaries		2000-2999	19,636,711.00	19,636,711.00	4,502,854.82	19,734,273.00	(97,562.00)	-0.5%
3) Employee Benefits		3000-3999	52,004,385.00	52,004,385.00	12,865,707.43	49,073,626.00	2,930,759.00	5.6%
4) Books and Supplies		4000-4999	6,817,504.00	6,817,504.00	4,394,532.89	7,142,945.00	(325,441.00)	-4.8%
5) Services and Other Operating Expenditures		5000-5999	13,464,661.00	13,464,661.00	6,100,216.51	13,682,138.00	(217,477.00)	-1.6%
6) Capital Outlay		6000-6999	528,425.00	528,425.00	134,214.65	478,193.00	50,232.00	9.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	166,723.00	166,723.00	57,159.00	166,723.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,049,663.00)	(1,049,663.00)	0.00	(1,222,963.00)	173,300.00	-16.5%
9) TOTAL, EXPENDITURES			194,787,199.00	194,787,199.00	55,082,850.77	191,419,315.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,736,578.00	33,736,578.00	(2,729,503.15)	43,930,043.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,918,754.00	1,918,754.00	0.00	1,918,754.00	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	(44,703,403.00)	(44,703,403.00)	0.00	(44,224,220.00)	479,183.00	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,622,157.00)	(46,622,157.00)	0.00	(46,142,974.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,885,579.00)	(12,885,579.00)	(2,729,503.15)	(2,212,931.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			31,128,616.11	31,128,616.11		31,128,616.00	(0.11)	0.0%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,128,616.11	31,128,616.11		31,128,616.00		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,128,616.11	31,128,616.11		31,128,616.00		
2) Ending Balance, June 30 (E + F1e)			18,243,037.11	18,243,037.11		28,915,685.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			50,000.00	50,000.00		50,000.00		
Stores			332,866.00	332,866.00		332,866.00		
Prepaid Items			0.00	0.00		0.00		
All Others			0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments			0.00	0.00		0.00		
d) Assigned								
Other Assignments			0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			15,722,170.00	8,868,024.00		15,722,170.00		
Unassigned/Unappropriated Amount			2,138,001.11	8,992,147.11		12,810,649.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	146,325,452.00	146,325,452.00	39,173,634.00	152,904,653.00	6,579,201.00	4.5%
Education Protection Account State Aid - Current Year		8012	33,996,946.00	33,996,946.00	10,206,146.00	34,192,336.00	195,390.00	0.6%
State Aid - Prior Years		8019	127,777.00	127,777.00	0.00	127,777.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	137,482.00	137,482.00	0.00	137,482.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	21,870,605.00	21,870,605.00	0.00	21,870,605.00	0.00	0.0%
Unsecured Roll Taxes		8042	752,846.00	752,846.00	628,918.26	752,846.00	0.00	0.0%
Prior Years' Taxes		8043	787,169.00	787,169.00	411,220.66	787,169.00	0.00	0.0%
Supplemental Taxes		8044	1,114,259.00	1,114,259.00	242,436.60	1,114,259.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,701,051.00	14,701,051.00	67,057.37	14,701,051.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	980,558.00	980,558.00	0.00	980,558.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	75,743.00	75,743.00	1,229.82	75,743.00	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			220,869,888.00	220,869,888.00	50,730,642.71	227,644,479.00	6,774,591.00	3.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			220,869,888.00	220,869,888.00	50,730,642.71	227,644,479.00	6,774,591.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	910,644.00	910,644.00	0.00	910,644.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,367,188.00	3,367,188.00	0.00	3,207,186.00	(160,002.00)	-4.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,277,832.00	4,277,832.00	0.00	4,117,830.00	(160,002.00)	-3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	10,000.00	10,000.00	722.00	10,000.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Interest		8660	750,000.00	750,000.00	72.05	750,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	51,919.00	51,919.00	410.00	51,919.00	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	1,784,138.00	1,784,138.00	1,621,500.86	1,995,130.00	210,992.00	11.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,626,057.00	2,626,057.00	1,622,704.91	2,837,049.00	210,992.00	8.0%
TOTAL, REVENUES			228,523,777.00	228,523,777.00	52,353,347.62	235,349,358.00	6,825,581.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	84,918,100.00	84,918,100.00	22,182,151.72	84,212,640.00	705,460.00	0.8%
Certificated Pupil Support Salaries		1200	7,556,165.00	7,556,165.00	2,010,180.42	7,387,637.00	168,528.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,756,415.00	7,756,415.00	1,955,235.66	7,772,452.00	(16,037.00)	-0.2%
Other Certificated Salaries		1900	2,987,773.00	2,987,773.00	880,597.67	2,991,651.00	(3,878.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			103,218,453.00	103,218,453.00	27,028,165.47	102,364,380.00	854,073.00	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	513,483.00	513,483.00	71,712.90	513,228.00	255.00	0.0%
Classified Support Salaries		2200	7,953,434.00	7,953,434.00	1,807,758.69	7,938,189.00	15,245.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	2,225,056.00	2,225,056.00	532,603.20	2,226,611.00	(1,555.00)	-0.1%
Clerical, Technical and Office Salaries		2400	6,764,846.00	6,764,846.00	1,605,277.33	6,860,391.00	(95,545.00)	-1.4%
Other Classified Salaries		2900	2,179,892.00	2,179,892.00	485,502.70	2,195,854.00	(15,962.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			19,636,711.00	19,636,711.00	4,502,854.82	19,734,273.00	(97,562.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,113,938.00	18,113,938.00	4,339,403.86	16,859,678.00	1,254,260.00	6.9%
PERS		3201-3202	3,787,851.00	3,787,851.00	878,158.57	3,879,144.00	(91,293.00)	-2.4%
OASDI/Medicare/Alternative		3301-3302	2,967,736.00	2,967,736.00	754,521.91	2,940,619.00	27,117.00	0.9%
Health and Welfare Benefits		3401-3402	24,049,539.00	24,049,539.00	6,206,889.88	22,135,580.00	1,913,959.00	8.0%
Unemployment Insurance		3501-3502	61,357.00	61,357.00	15,647.40	60,001.00	1,356.00	2.2%
Workers' Compensation		3601-3602	1,760,140.00	1,760,140.00	504,716.78	1,934,780.00	(174,640.00)	-9.9%
OPEB, Allocated		3701-3702	1,263,824.00	1,263,824.00	166,369.03	1,263,824.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,004,385.00	52,004,385.00	12,865,707.43	49,073,626.00	2,930,759.00	5.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	4,200.00	25,000.00	(5,000.00)	-25.0%
Books and Other Reference Materials		4200	56,253.00	56,253.00	443.97	49,526.00	6,727.00	12.0%
Materials and Supplies		4300	4,584,004.00	4,584,004.00	2,521,852.98	5,505,221.00	(921,217.00)	-20.1%
Noncapitalized Equipment		4400	2,157,247.00	2,157,247.00	1,868,035.94	1,563,198.00	594,049.00	27.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,817,504.00	6,817,504.00	4,394,532.89	7,142,945.00	(325,441.00)	-4.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	347,647.00	347,647.00	40,702.60	305,841.00	41,806.00	12.0%
Dues and Memberships		5300	119,489.00	119,489.00	99,725.03	125,239.00	(5,750.00)	-4.8%
Insurance		5400-5450	1,502,341.00	1,502,341.00	1,648,474.00	1,723,474.00	(221,133.00)	-14.7%
Operations and Housekeeping Services		5500	3,619,739.00	3,619,739.00	707,730.71	3,534,127.00	85,612.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,029,573.00	1,029,573.00	177,551.21	1,045,471.00	(15,898.00)	-1.5%
Transfers of Direct Costs		5710	(16,340.00)	(16,340.00)	(743.20)	(29,963.00)	13,623.00	-83.4%
Transfers of Direct Costs - Interfund		5750	(2,295.00)	(2,295.00)	0.00	(2,295.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,878,769.00	5,878,769.00	3,214,510.17	5,935,704.00	(56,935.00)	-1.0%
Communications		5900	985,738.00	985,738.00	212,265.99	1,044,540.00	(58,802.00)	-6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,464,661.00	13,464,661.00	6,100,216.51	13,682,138.00	(217,477.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	528,425.00	528,425.00	134,214.65	478,193.00	50,232.00	9.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			528,425.00	528,425.00	134,214.65	478,193.00	50,232.00	9.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	13,453.00	13,453.00	0.00	13,453.00	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	153,270.00	153,270.00	57,159.00	153,270.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			166,723.00	166,723.00	57,159.00	166,723.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(286,900.00)	(286,900.00)	0.00	(474,159.00)	187,259.00	-65.3%
Transfers of Indirect Costs - Interfund		7350	(762,763.00)	(762,763.00)	0.00	(748,804.00)	(13,959.00)	1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,049,663.00)	(1,049,663.00)	0.00	(1,222,963.00)	173,300.00	-16.5%
TOTAL, EXPENDITURES			194,787,199.00	194,787,199.00	55,082,850.77	191,419,315.00	3,367,884.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,918,754.00	1,918,754.00	0.00	1,918,754.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,918,754.00	1,918,754.00	0.00	1,918,754.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(44,703,403.00)	(44,703,403.00)	0.00	(44,224,220.00)	479,183.00	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(44,703,403.00)	(44,703,403.00)	0.00	(44,224,220.00)	479,183.00	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(46,622,157.00)	(46,622,157.00)	0.00	(46,142,974.00)	479,183.00	-1.0%

2020-21 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	154,146.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,995,870.00	11,995,870.00	29,839,674.36	34,196,434.00	22,200,564.00	185.1%
3) Other State Revenue		8300-8599	16,301,094.00	16,301,094.00	17,435,169.50	16,990,335.00	689,241.00	4.2%
4) Other Local Revenue		8600-8799	26,920,109.00	26,920,109.00	(2,247,118.95)	26,293,578.00	(626,531.00)	-2.3%
5) TOTAL, REVENUES			55,217,073.00	55,217,073.00	45,181,870.91	77,480,347.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,191,331.00	28,191,331.00	7,451,783.13	28,519,428.00	(328,097.00)	-1.2%
2) Classified Salaries		2000-2999	21,217,698.00	21,217,698.00	3,797,597.25	21,428,834.00	(211,136.00)	-1.0%
3) Employee Benefits		3000-3999	31,234,044.00	31,234,044.00	4,983,159.70	30,749,677.00	484,367.00	1.6%
4) Books and Supplies		4000-4999	4,874,468.00	4,874,468.00	1,207,853.72	17,251,644.00	(12,377,176.00)	-253.9%
5) Services and Other Operating Expenditures		5000-5999	10,656,368.00	10,656,368.00	1,598,170.92	19,917,977.00	(9,261,609.00)	-86.9%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	0.00	123,838.00	(88,838.00)	-253.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	934,034.00	934,034.00	(795.51)	1,174,783.00	(240,749.00)	-25.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	286,900.00	286,900.00	0.00	474,159.00	(187,259.00)	-65.3%
9) TOTAL, EXPENDITURES			97,429,843.00	97,429,843.00	19,037,769.21	119,640,340.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,212,770.00)	(42,212,770.00)	26,144,101.70	(42,159,993.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,465,000.00	1,465,000.00	0.00	1,465,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	44,703,403.00	44,703,403.00	0.00	44,224,220.00	(479,183.00)	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			43,238,403.00	43,238,403.00	0.00	42,759,220.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,025,633.00	1,025,633.00	26,144,101.70	599,227.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	7,267,386.81	7,267,386.81	7,267,386.00	(0.81)	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				7,267,386.81	7,267,386.81	7,267,386.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				7,267,386.81	7,267,386.81	7,267,386.00		
2) Ending Balance, June 30 (E + F1e)				8,293,019.81	8,293,019.81	7,866,613.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	10,765,717.86	10,765,717.86	10,364,411.00		
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	(2,472,698.05)	(2,472,698.05)	(2,497,798.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	154,146.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	154,146.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,518,015.00	4,518,015.00	9,578,656.42	4,518,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	483,925.00	483,925.00	(320,590.00)	491,619.00	7,694.00	1.6%
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	4,907,793.00	4,907,793.00	838,164.38	5,965,760.00	1,057,967.00	21.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	689,889.00	689,889.00	130,332.39	751,624.00	61,735.00	8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	341,128.00	341,128.00	123,484.35	341,128.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	472,425.00	472,425.00	92,946.82	528,099.00	55,674.00	11.8%
Career and Technical Education	3500-3599	8290	156,654.00	156,654.00	0.00	156,654.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	426,041.00	426,041.00	19,396,680.00	21,443,535.00	21,017,494.00	4933.2%
TOTAL, FEDERAL REVENUE			11,995,870.00	11,995,870.00	29,839,674.36	34,196,434.00	22,200,564.00	185.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	12,508,878.00	458,200.00	458,200.00	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	97,263.00	97,263.00	76,792.00	97,263.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	1,076,256.00	1,076,256.00	0.00	883,791.00	(192,465.00)	-17.9%
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	1,901,134.00	1,901,134.00	0.00	2,081,117.00	179,983.00	9.5%
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	815,365.00	815,365.00	706,933.00	815,365.00	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	12,411,076.00	12,411,076.00	4,142,566.50	12,654,599.00	243,523.00	2.0%
TOTAL, OTHER STATE REVENUE			16,301,094.00	16,301,094.00	17,435,169.50	16,990,335.00	689,241.00	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,893,099.00	10,893,099.00	(2,465,858.00)	10,433,887.00	(459,212.00)	-4.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,483,414.00	1,483,414.00	218,739.05	1,300,136.00	(183,278.00)	-12.4%
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	14,543,596.00	14,543,596.00	0.00	14,559,555.00	15,959.00	0.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,920,109.00	26,920,109.00	(2,247,118.95)	26,293,578.00	(626,531.00)	-2.3%
TOTAL, REVENUES			55,217,073.00	55,217,073.00	45,181,870.91	77,480,347.00	22,263,274.00	40.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,326,060.00	24,326,060.00	6,573,283.89	24,978,671.00	(652,611.00)	-2.7%
Certificated Pupil Support Salaries		1200	1,320,236.00	1,320,236.00	308,997.84	1,309,122.00	11,114.00	0.8%
Certificated Supervisors' and Administrators' Salaries		1300	685,298.00	685,298.00	172,130.37	682,371.00	2,927.00	0.4%
Other Certificated Salaries		1900	1,859,737.00	1,859,737.00	397,371.03	1,549,264.00	310,473.00	16.7%
TOTAL, CERTIFICATED SALARIES			28,191,331.00	28,191,331.00	7,451,783.13	28,519,428.00	(328,097.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,920,619.00	13,920,619.00	2,298,631.29	13,979,691.00	(59,072.00)	-0.4%
Classified Support Salaries		2200	3,174,917.00	3,174,917.00	769,303.29	3,283,123.00	(108,206.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	441,862.00	441,862.00	109,615.50	441,262.00	600.00	0.1%
Clerical, Technical and Office Salaries		2400	927,909.00	927,909.00	197,919.78	883,383.00	44,526.00	4.8%
Other Classified Salaries		2900	2,752,391.00	2,752,391.00	422,127.39	2,841,375.00	(88,984.00)	-3.2%
TOTAL, CLASSIFIED SALARIES			21,217,698.00	21,217,698.00	3,797,597.25	21,428,834.00	(211,136.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,107,156.00	15,107,156.00	1,180,415.64	14,693,917.00	413,239.00	2.7%
PERS		3201-3202	4,721,769.00	4,721,769.00	789,311.86	4,389,886.00	331,883.00	7.0%
OASDI/Medicare/Alternative		3301-3302	2,067,097.00	2,067,097.00	447,579.26	2,084,603.00	(17,506.00)	-0.8%
Health and Welfare Benefits		3401-3402	8,525,466.00	8,525,466.00	2,379,953.40	8,759,310.00	(233,844.00)	-2.7%
Unemployment Insurance		3501-3502	24,634.00	24,634.00	5,848.52	24,864.00	(230.00)	-0.9%
Workers' Compensation		3601-3602	787,922.00	787,922.00	180,051.02	797,097.00	(9,175.00)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,234,044.00	31,234,044.00	4,983,159.70	30,749,677.00	484,367.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	845,932.00	845,932.00	126,200.41	845,932.00	0.00	0.0%
Books and Other Reference Materials		4200	51,500.00	51,500.00	4,696.38	46,500.00	5,000.00	9.7%
Materials and Supplies		4300	3,098,381.00	3,098,381.00	537,735.04	6,637,384.00	(3,539,003.00)	-114.2%
Noncapitalized Equipment		4400	878,655.00	878,655.00	539,221.89	9,721,828.00	(8,843,173.00)	-1006.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,874,468.00	4,874,468.00	1,207,853.72	17,251,644.00	(12,377,176.00)	-253.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,431,734.00	3,431,734.00	204,267.61	3,611,717.00	(179,983.00)	-5.2%
Travel and Conferences		5200	480,066.00	480,066.00	28,557.62	452,514.00	27,552.00	5.7%
Dues and Memberships		5300	10,139.00	10,139.00	2,700.00	10,139.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	583,940.00	583,940.00	44,774.42	581,343.00	2,597.00	0.4%
Transfers of Direct Costs		5710	16,340.00	16,340.00	743.20	29,963.00	(13,623.00)	-83.4%
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	6,123,351.00	6,123,351.00	1,316,013.16	15,221,503.00	(9,098,152.00)	-148.6%
Communications		5900	5,798.00	5,798.00	1,114.91	5,798.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,656,368.00	10,656,368.00	1,598,170.92	19,917,977.00	(9,261,609.00)	-86.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	0.00	123,838.00	(88,838.00)	-253.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	0.00	123,838.00	(88,838.00)	-253.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	(795.51)	383,746.00	(383,746.00)	New
Payments to County Offices		7142	934,034.00	934,034.00	0.00	791,037.00	142,997.00	15.3%
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			934,034.00	934,034.00	(795.51)	1,174,783.00	(240,749.00)	-25.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	286,900.00	286,900.00	0.00	474,159.00	(187,259.00)	-65.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			286,900.00	286,900.00	0.00	474,159.00	(187,259.00)	-65.3%
TOTAL, EXPENDITURES			97,429,843.00	97,429,843.00	19,037,769.21	119,640,340.00	(22,210,497.00)	-22.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,465,000.00	1,465,000.00	0.00	1,465,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,465,000.00	1,465,000.00	0.00	1,465,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	44,703,403.00	44,703,403.00	0.00	44,224,220.00	(479,183.00)	-1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			44,703,403.00	44,703,403.00	0.00	44,224,220.00	(479,183.00)	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			43,238,403.00	43,238,403.00	0.00	42,759,220.00	479,183.00	-1.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	220,869,888.00	220,869,888.00	50,884,788.71	227,644,479.00	6,774,591.00	3.1%
2) Federal Revenue		8100-8299	12,745,870.00	12,745,870.00	29,839,674.36	34,946,434.00	22,200,564.00	174.2%
3) Other State Revenue		8300-8599	20,578,926.00	20,578,926.00	17,435,169.50	21,108,165.00	529,239.00	2.6%
4) Other Local Revenue		8600-8799	29,546,166.00	29,546,166.00	(624,414.04)	29,130,627.00	(415,539.00)	-1.4%
5) TOTAL, REVENUES			283,740,850.00	283,740,850.00	97,535,218.53	312,829,705.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	131,409,784.00	131,409,784.00	34,479,948.60	130,883,808.00	525,976.00	0.4%
2) Classified Salaries		2000-2999	40,854,409.00	40,854,409.00	8,300,452.07	41,163,107.00	(308,698.00)	-0.8%
3) Employee Benefits		3000-3999	83,238,429.00	83,238,429.00	17,848,867.13	79,823,303.00	3,415,126.00	4.1%
4) Books and Supplies		4000-4999	11,691,972.00	11,691,972.00	5,602,386.61	24,394,589.00	(12,702,617.00)	-108.6%
5) Services and Other Operating Expenditures		5000-5999	24,121,029.00	24,121,029.00	7,698,387.43	33,600,115.00	(9,479,086.00)	-39.3%
6) Capital Outlay		6000-6999	563,425.00	563,425.00	134,214.65	602,031.00	(38,606.00)	-6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,100,757.00	1,100,757.00	56,363.49	1,341,506.00	(240,749.00)	-21.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(762,763.00)	(762,763.00)	0.00	(748,804.00)	(13,959.00)	1.8%
9) TOTAL, EXPENDITURES			292,217,042.00	292,217,042.00	74,120,619.98	311,059,655.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,476,192.00)	(8,476,192.00)	23,414,598.55	1,770,050.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,383,754.00	3,383,754.00	0.00	3,383,754.00	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			(3,383,754.00)	(3,383,754.00)	0.00	(3,383,754.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,859,946.00)	(11,859,946.00)	23,414,598.55	(1,613,704.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,396,002.92	38,396,002.92		38,396,002.00	(0.92)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,396,002.92	38,396,002.92		38,396,002.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,396,002.92	38,396,002.92		38,396,002.00		
2) Ending Balance, June 30 (E + F1e)			26,536,056.92	26,536,056.92		36,782,298.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	332,866.00	332,866.00		332,866.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			10,765,717.86	10,765,717.86		10,364,411.00		
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	15,722,170.00	8,868,024.00		15,722,170.00		
Unassigned/Unappropriated Amount		9790	(334,696.94)	6,519,449.06		10,312,851.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	146,325,452.00	146,325,452.00	39,173,634.00	152,904,653.00	6,579,201.00	4.5%
Education Protection Account State Aid - Current Year		8012	33,996,946.00	33,996,946.00	10,206,146.00	34,192,336.00	195,390.00	0.6%
State Aid - Prior Years		8019	127,777.00	127,777.00	0.00	127,777.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	137,482.00	137,482.00	0.00	137,482.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,870,605.00	21,870,605.00	0.00	21,870,605.00	0.00	0.0%
Unsecured Roll Taxes		8042	752,846.00	752,846.00	628,918.26	752,846.00	0.00	0.0%
Prior Years' Taxes		8043	787,169.00	787,169.00	411,220.66	787,169.00	0.00	0.0%
Supplemental Taxes		8044	1,114,259.00	1,114,259.00	242,436.60	1,114,259.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,701,051.00	14,701,051.00	67,057.37	14,701,051.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	980,558.00	980,558.00	0.00	980,558.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	75,743.00	75,743.00	1,229.82	75,743.00	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			220,869,888.00	220,869,888.00	50,730,642.71	227,644,479.00	6,774,591.00	3.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	154,146.00	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			220,869,888.00	220,869,888.00	50,884,788.71	227,644,479.00	6,774,591.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,518,015.00	4,518,015.00	9,578,656.42	4,518,015.00	0.00	0.0%
Special Education Discretionary Grants		8182	483,925.00	483,925.00	(320,590.00)	491,619.00	7,694.00	1.6%
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	4,907,793.00	4,907,793.00	838,164.38	5,965,760.00	1,057,967.00	21.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	689,889.00	689,889.00	130,332.39	751,624.00	61,735.00	8.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	341,128.00	341,128.00	123,484.35	341,128.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	472,425.00	472,425.00	92,946.82	528,099.00	55,674.00	11.8%
Career and Technical Education	3500-3599	8290	156,654.00	156,654.00	0.00	156,654.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,176,041.00	1,176,041.00	19,396,680.00	22,193,535.00	21,017,494.00	1787.1%
TOTAL, FEDERAL REVENUE			12,745,870.00	12,745,870.00	29,839,674.36	34,946,434.00	22,200,564.00	174.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	12,508,878.00	458,200.00	458,200.00	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	97,263.00	97,263.00	76,792.00	97,263.00	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	910,644.00	910,644.00	0.00	910,644.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	4,443,444.00	4,443,444.00	0.00	4,090,977.00	(352,467.00)	-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	1,901,134.00	1,901,134.00	0.00	2,081,117.00	179,983.00	9.5%
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	815,365.00	815,365.00	706,933.00	815,365.00	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	12,411,076.00	12,411,076.00	4,142,566.50	12,654,599.00	243,523.00	2.0%
TOTAL, OTHER STATE REVENUE			20,578,926.00	20,578,926.00	17,435,169.50	21,108,165.00	529,239.00	2.6%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	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	10,000.00	10,000.00	722.00	10,000.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Interest		8660	750,000.00	750,000.00	72.05	750,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,893,099.00	10,893,099.00	(2,465,858.00)	10,433,887.00	(459,212.00)	-4.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	51,919.00	51,919.00	410.00	51,919.00	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	3,267,552.00	3,267,552.00	1,840,239.91	3,295,266.00	27,714.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	14,543,596.00	14,543,596.00	0.00	14,559,555.00	15,959.00	0.1%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,546,166.00	29,546,166.00	(624,414.04)	29,130,627.00	(415,539.00)	-1.4%
TOTAL, REVENUES			283,740,850.00	283,740,850.00	97,535,218.53	312,829,705.00	29,088,855.00	10.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	109,244,160.00	109,244,160.00	28,755,435.61	109,191,311.00	52,849.00	0.0%
Certificated Pupil Support Salaries		1200	8,876,401.00	8,876,401.00	2,319,178.26	8,696,759.00	179,642.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,441,713.00	8,441,713.00	2,127,366.03	8,454,823.00	(13,110.00)	-0.2%
Other Certificated Salaries		1900	4,847,510.00	4,847,510.00	1,277,968.70	4,540,915.00	306,595.00	6.3%
TOTAL, CERTIFICATED SALARIES			131,409,784.00	131,409,784.00	34,479,948.60	130,883,808.00	525,976.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,434,102.00	14,434,102.00	2,370,344.19	14,492,919.00	(58,817.00)	-0.4%
Classified Support Salaries		2200	11,128,351.00	11,128,351.00	2,577,061.98	11,221,312.00	(92,961.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	2,666,918.00	2,666,918.00	642,218.70	2,667,873.00	(955.00)	0.0%
Clerical, Technical and Office Salaries		2400	7,692,755.00	7,692,755.00	1,803,197.11	7,743,774.00	(51,019.00)	-0.7%
Other Classified Salaries		2900	4,932,283.00	4,932,283.00	907,630.09	5,037,229.00	(104,946.00)	-2.1%
TOTAL, CLASSIFIED SALARIES			40,854,409.00	40,854,409.00	8,300,452.07	41,163,107.00	(308,698.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,221,094.00	33,221,094.00	5,519,819.50	31,553,595.00	1,667,499.00	5.0%
PERS		3201-3202	8,509,620.00	8,509,620.00	1,667,470.43	8,269,030.00	240,590.00	2.8%
OASDI/Medicare/Alternative		3301-3302	5,034,833.00	5,034,833.00	1,202,101.17	5,025,222.00	9,611.00	0.2%
Health and Welfare Benefits		3401-3402	32,575,005.00	32,575,005.00	8,586,843.28	30,894,890.00	1,680,115.00	5.2%
Unemployment Insurance		3501-3502	85,991.00	85,991.00	21,495.92	84,865.00	1,126.00	1.3%
Workers' Compensation		3601-3602	2,548,062.00	2,548,062.00	684,767.80	2,731,877.00	(183,815.00)	-7.2%
OPEB, Allocated		3701-3702	1,263,824.00	1,263,824.00	166,369.03	1,263,824.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			83,238,429.00	83,238,429.00	17,848,867.13	79,823,303.00	3,415,126.00	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	865,932.00	865,932.00	130,400.41	870,932.00	(5,000.00)	-0.6%
Books and Other Reference Materials		4200	107,753.00	107,753.00	5,140.35	96,026.00	11,727.00	10.9%
Materials and Supplies		4300	7,682,385.00	7,682,385.00	3,059,588.02	12,142,605.00	(4,460,220.00)	-58.1%
Noncapitalized Equipment		4400	3,035,902.00	3,035,902.00	2,407,257.83	11,285,026.00	(8,249,124.00)	-271.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,691,972.00	11,691,972.00	5,602,386.61	24,394,589.00	(12,702,617.00)	-108.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,431,734.00	3,431,734.00	204,267.61	3,611,717.00	(179,983.00)	-5.2%
Travel and Conferences		5200	827,713.00	827,713.00	69,260.22	758,355.00	69,358.00	8.4%
Dues and Memberships		5300	129,628.00	129,628.00	102,425.03	135,378.00	(5,750.00)	-4.4%
Insurance		5400-5450	1,502,341.00	1,502,341.00	1,648,474.00	1,723,474.00	(221,133.00)	-14.7%
Operations and Housekeeping Services		5500	3,624,739.00	3,624,739.00	707,730.71	3,539,127.00	85,612.00	2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,613,513.00	1,613,513.00	222,325.63	1,626,814.00	(13,301.00)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,295.00)	(2,295.00)	0.00	(2,295.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,002,120.00	12,002,120.00	4,530,523.33	21,157,207.00	(9,155,087.00)	-76.3%
Communications		5900	991,536.00	991,536.00	213,380.90	1,050,338.00	(58,802.00)	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,121,029.00	24,121,029.00	7,698,387.43	33,600,115.00	(9,479,086.00)	-39.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	563,425.00	563,425.00	134,214.65	602,031.00	(38,606.00)	-6.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			563,425.00	563,425.00	134,214.65	602,031.00	(38,606.00)	-6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	13,453.00	13,453.00	0.00	13,453.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	(795.51)	383,746.00	(383,746.00)	New
Payments to County Offices		7142	1,087,304.00	1,087,304.00	57,159.00	944,307.00	142,997.00	13.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,100,757.00	1,100,757.00	56,363.49	1,341,506.00	(240,749.00)	-21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(762,763.00)	(762,763.00)	0.00	(748,804.00)	(13,959.00)	1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(762,763.00)	(762,763.00)	0.00	(748,804.00)	(13,959.00)	1.8%
TOTAL, EXPENDITURES			292,217,042.00	292,217,042.00	74,120,619.98	311,059,655.00	(18,842,613.00)	-6.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,383,754.00	3,383,754.00	0.00	3,383,754.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,383,754.00	3,383,754.00	0.00	3,383,754.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,383,754.00)	(3,383,754.00)	0.00	(3,383,754.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
5640	Medi-Cal Billing Option	163,996.00
6230	California Clean Energy Jobs Act	1,012,375.00
6300	Lottery: Instructional Materials	3,186,407.00
6500	Special Education	359,541.00
6510	Special Ed: Early Ed Individuals with Excepti	97,263.00
6512	Special Ed: Mental Health Services	753,404.00
7311	Classified School Employee Professional De	127,418.00
7388	SB 117 COVID-19 LEA Response Funds	367,693.00
7510	Low-Performing Students Block Grant	118,762.00
7810	Other Restricted State	117,469.00
8150	Ongoing & Major Maintenance Account (RM,	3,204,898.00
9010	Other Restricted Local	855,185.00
Total, Restricted Balance		<u>10,364,411.00</u>

2020-21 First Interim
Special Education Pass-Through Fund
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,562,250.00	10,562,250.00	(10,084,310.42)	5,567,741.00	(4,994,509.00)	-47.3%
3) Other State Revenue		8300-8599	28,922,183.00	28,922,183.00	(6,146,212.00)	18,189,689.00	(10,732,494.00)	-37.1%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			39,484,433.00	39,484,433.00	(16,230,522.42)	23,757,430.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	39,484,433.00	39,484,433.00	(16,230,522.42)	23,757,430.00	15,727,003.00	39.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,484,433.00	39,484,433.00	(16,230,522.42)	23,757,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.02	0.02		0.00	(0.02)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.02	0.02		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.02	0.02		0.00		
2) Ending Balance, June 30 (E + F1e)			0.02	0.02		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.02	0.02		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)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	10,562,250.00	10,562,250.00	(10,084,310.42)	5,567,741.00	(4,994,509.00)	-47.3%
TOTAL, FEDERAL REVENUE			10,562,250.00	10,562,250.00	(10,084,310.42)	5,567,741.00	(4,994,509.00)	-47.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	25,590,615.00	25,590,615.00	0.00	0.00	(25,590,615.00)	-100.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	207,541.00	207,541.00	(18,680.00)	110,278.00	(97,263.00)	-46.9%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	3,124,027.00	3,124,027.00	(6,127,532.00)	18,079,411.00	14,955,384.00	478.7%
TOTAL, OTHER STATE REVENUE			28,922,183.00	28,922,183.00	(6,146,212.00)	18,189,689.00	(10,732,494.00)	-37.1%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			39,484,433.00	39,484,433.00	(16,230,522.42)	23,757,430.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	13,686,277.00	13,686,277.00	(16,211,842.42)	23,647,152.00	(9,960,875.00)	-72.8%
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	25,590,615.00	25,590,615.00	0.00	0.00	25,590,615.00	100.0%
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%
Other Transfers of Apportionments	All Other	7221-7223	207,541.00	207,541.00	(18,680.00)	110,278.00	97,263.00	46.9%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			39,484,433.00	39,484,433.00	(16,230,522.42)	23,757,430.00	15,727,003.00	39.8%
TOTAL, EXPENDITURES			39,484,433.00	39,484,433.00	(16,230,522.42)	23,757,430.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,762,579.00	2,762,579.00	1,235,557.18	3,470,190.00	707,611.00	25.6%
3) Other State Revenue		8300-8599	1,835,571.00	1,835,571.00	160,509.50	1,848,729.00	13,158.00	0.7%
4) Other Local Revenue		8600-8799	3,811,454.00	3,811,454.00	933,492.07	3,737,154.00	(74,300.00)	-1.9%
5) TOTAL, REVENUES			8,409,604.00	8,409,604.00	2,329,558.75	9,056,073.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,748,087.00	2,748,087.00	569,252.12	2,650,264.00	97,823.00	3.6%
2) Classified Salaries		2000-2999	1,077,222.00	1,077,222.00	251,237.07	1,138,092.00	(60,870.00)	-5.7%
3) Employee Benefits		3000-3999	1,623,987.00	1,623,987.00	302,947.05	1,630,887.00	(6,900.00)	-0.4%
4) Books and Supplies		4000-4999	227,848.00	227,848.00	77,218.53	259,022.00	(31,174.00)	-13.7%
5) Services and Other Operating Expenditures		5000-5999	2,677,701.00	2,677,701.00	1,443,589.62	3,426,765.00	(749,064.00)	-28.0%
6) Capital Outlay		6000-6999	41,571.00	41,571.00	0.00	41,571.00	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	218,081.00	218,081.00	0.00	241,129.00	(23,048.00)	-10.6%
9) TOTAL, EXPENDITURES			8,614,497.00	8,614,497.00	2,644,244.39	9,387,730.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(204,893.00)	(204,893.00)	(314,685.64)	(331,657.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			295,107.00	295,107.00	(314,685.64)	168,343.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	4,207,080.81	4,207,080.81		4,207,081.00	0.19	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			4,207,080.81	4,207,080.81		4,207,081.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			4,207,080.81	4,207,080.81		4,207,081.00		
2) Ending Balance, June 30 (E + F1e)								
			4,502,187.81	4,502,187.81		4,375,424.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	437,443.00	437,443.00		450,601.00		
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	4,064,744.81	4,064,744.81		3,924,823.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	2,171,549.00	2,171,549.00	1,235,557.18	2,787,907.00	616,358.00	28.4%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	212,900.00	212,900.00	0.00	212,900.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	378,130.00	378,130.00	0.00	469,383.00	91,253.00	24.1%
TOTAL, FEDERAL REVENUE			2,762,579.00	2,762,579.00	1,235,557.18	3,470,190.00	707,611.00	25.6%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,459,166.00	1,459,166.00	0.50	1,459,166.00	0.00	0.0%
All Other State Revenue	All Other	8590	376,405.00	376,405.00	160,509.00	389,563.00	13,158.00	3.5%
TOTAL, OTHER STATE REVENUE			1,835,571.00	1,835,571.00	160,509.50	1,848,729.00	13,158.00	0.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	33,064.00	33,064.00	0.00	33,064.00	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	3,698,562.00	3,698,562.00	932,697.07	3,638,562.00	(60,000.00)	-1.6%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	79,828.00	79,828.00	795.00	65,528.00	(14,300.00)	-17.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,811,454.00	3,811,454.00	933,492.07	3,737,154.00	(74,300.00)	-1.9%
TOTAL, REVENUES			8,409,604.00	8,409,604.00	2,329,558.75	9,056,073.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,285,309.00	2,285,309.00	453,942.15	2,187,502.00	97,807.00	4.3%
Certificated Pupil Support Salaries		1200	129,544.00	129,544.00	35,329.92	129,544.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	333,234.00	333,234.00	79,980.05	333,218.00	16.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,748,087.00	2,748,087.00	569,252.12	2,650,264.00	97,823.00	3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	148,880.00	148,880.00	39,202.92	159,317.00	(10,437.00)	-7.0%
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	908,902.00	908,902.00	208,737.25	959,335.00	(50,433.00)	-5.5%
Other Classified Salaries		2900	19,440.00	19,440.00	3,296.90	19,440.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,077,222.00	1,077,222.00	251,237.07	1,138,092.00	(60,870.00)	-5.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	691,014.00	691,014.00	91,336.53	657,162.00	33,852.00	4.9%
PERS		3201-3202	230,333.00	230,333.00	49,550.20	258,888.00	(28,555.00)	-12.4%
OASDI/Medicare/Alternative		3301-3302	124,672.00	124,672.00	30,116.44	134,878.00	(10,206.00)	-8.2%
Health and Welfare Benefits		3401-3402	516,546.00	516,546.00	118,387.79	516,455.00	91.00	0.0%
Unemployment Insurance		3501-3502	1,804.00	1,804.00	422.91	1,941.00	(137.00)	-7.6%
Workers' Compensation		3601-3602	59,618.00	59,618.00	13,133.18	61,583.00	(1,945.00)	-3.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,623,987.00	1,623,987.00	302,947.05	1,630,887.00	(6,900.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	182,920.00	182,920.00	77,218.53	227,974.00	(45,054.00)	-24.6%
Noncapitalized Equipment		4400	44,928.00	44,928.00	0.00	31,048.00	13,880.00	30.9%
TOTAL, BOOKS AND SUPPLIES			227,848.00	227,848.00	77,218.53	259,022.00	(31,174.00)	-13.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,594.00	27,594.00	330.00	26,552.00	1,042.00	3.8%
Dues and Memberships		5300	6,099.00	6,099.00	5,432.90	6,099.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,651.00	52,651.00	5,243.92	52,651.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,991.00	35,991.00	5,850.47	35,991.00	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	295.00	295.00	0.00	295.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,522,906.00	2,522,906.00	1,405,091.65	3,273,012.00	(750,106.00)	-29.7%
Communications		5900	32,165.00	32,165.00	21,640.68	32,165.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,677,701.00	2,677,701.00	1,443,589.62	3,426,765.00	(749,064.00)	-28.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	41,571.00	41,571.00	0.00	41,571.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,571.00	41,571.00	0.00	41,571.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	218,081.00	218,081.00	0.00	241,129.00	(23,048.00)	-10.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			218,081.00	218,081.00	0.00	241,129.00	(23,048.00)	-10.6%
TOTAL, EXPENDITURES			8,614,497.00	8,614,497.00	2,644,244.39	9,387,730.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		

Resource	Description	2020/21 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	450,601.00
Total, Restricted Balance		<u>450,601.00</u>

2020-21 First Interim
Cafeteria Special Revenue Fund
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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,050,000.00	10,050,000.00	241,860.54	6,550,000.00	(3,500,000.00)	-34.8%
3) Other State Revenue		8300-8599	760,000.00	760,000.00	20,165.88	480,000.00	(280,000.00)	-36.8%
4) Other Local Revenue		8600-8799	2,076,000.00	2,076,000.00	(175.87)	131,000.00	(1,945,000.00)	-93.7%
5) TOTAL, REVENUES			12,886,000.00	12,886,000.00	261,650.55	7,161,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,387,637.00	4,387,637.00	941,765.50	4,277,707.00	109,930.00	2.5%
3) Employee Benefits		3000-3999	1,505,884.00	1,505,884.00	333,349.79	1,446,733.00	59,151.00	3.9%
4) Books and Supplies		4000-4999	6,812,200.00	6,812,200.00	710,454.28	5,980,300.00	831,900.00	12.2%
5) Services and Other Operating Expenditures		5000-5999	291,847.00	291,847.00	135,759.51	411,597.00	(119,750.00)	-41.0%
6) Capital Outlay		6000-6999	1,557,675.00	1,557,675.00	284,941.46	2,397,767.00	(840,092.00)	-53.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	544,682.00	544,682.00	0.00	507,675.00	37,007.00	6.8%
9) TOTAL, EXPENDITURES			15,099,925.00	15,099,925.00	2,406,270.54	15,021,779.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,213,925.00)	(2,213,925.00)	(2,144,619.99)	(7,860,779.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,213,925.00)	(2,213,925.00)	(2,144,619.99)	(7,880,779.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,909,656.69	12,909,656.69		12,909,657.00	0.31	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,909,656.69	12,909,656.69		12,909,657.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,909,656.69	12,909,656.69		12,909,657.00		
2) Ending Balance, June 30 (E + F1e)			10,695,731.69	10,695,731.69		5,048,878.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,455,731.69	10,455,731.69		4,991,115.00		
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	240,000.00	240,000.00		120,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(62,237.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	9,300,000.00	9,300,000.00	241,660.54	5,700,000.00	(3,600,000.00)	-38.7%
Donated Food Commodities		8221	750,000.00	750,000.00	0.00	850,000.00	100,000.00	13.3%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,050,000.00	10,050,000.00	241,660.54	6,550,000.00	(3,500,000.00)	-34.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	760,000.00	760,000.00	20,165.88	480,000.00	(280,000.00)	-36.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			760,000.00	760,000.00	20,165.88	480,000.00	(280,000.00)	-36.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,830,000.00	1,830,000.00	(706.00)	5,000.00	(1,825,000.00)	-99.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	240,000.00	240,000.00	0.00	120,000.00	(120,000.00)	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	6,000.00	6,000.00	530.13	6,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,076,000.00	2,076,000.00	(175.87)	131,000.00	(1,945,000.00)	-93.7%
TOTAL, REVENUES			12,886,000.00	12,886,000.00	261,650.55	7,161,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,692,000.00	2,692,000.00	552,038.56	2,649,304.00	42,696.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,379,071.00	1,379,071.00	319,019.82	1,347,579.00	31,492.00	2.3%
Clerical, Technical and Office Salaries		2400	316,566.00	316,566.00	70,709.12	280,824.00	35,742.00	11.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,387,637.00	4,387,637.00	941,765.50	4,277,707.00	109,930.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	558,303.00	558,303.00	122,158.43	562,028.00	(3,725.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	333,362.00	333,362.00	75,848.36	327,150.00	6,212.00	1.9%
Health and Welfare Benefits		3401-3402	542,850.00	542,850.00	119,767.94	487,963.00	54,887.00	10.1%
Unemployment Insurance		3501-3502	2,164.00	2,164.00	496.26	2,115.00	49.00	2.3%
Workers' Compensation		3601-3602	69,205.00	69,205.00	15,080.80	67,477.00	1,728.00	2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,505,884.00	1,505,884.00	333,349.79	1,446,733.00	59,151.00	3.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	49,200.00	49,200.00	19,503.18	45,150.00	4,050.00	8.2%
Noncapitalized Equipment		4400	170,000.00	170,000.00	182,519.06	243,500.00	(73,500.00)	-43.2%
Food		4700	6,593,000.00	6,593,000.00	508,432.04	5,691,650.00	901,350.00	13.7%
TOTAL, BOOKS AND SUPPLIES			6,812,200.00	6,812,200.00	710,454.28	5,980,300.00	831,900.00	12.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,125.00	15,125.00	792.50	15,125.00	0.00	0.0%
Dues and Memberships		5300	6,500.00	6,500.00	2,639.08	4,000.00	2,500.00	38.5%
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	43,050.00	43,050.00	17,905.31	51,400.00	(8,350.00)	-19.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	224,272.00	224,272.00	114,404.63	338,172.00	(113,900.00)	-50.8%
Communications		5900	900.00	900.00	17.99	900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			291,847.00	291,847.00	135,759.51	411,597.00	(119,750.00)	-41.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	82,675.00	82,675.00	190,829.69	267,017.00	(184,342.00)	-223.0%
Equipment		6400	1,475,000.00	1,475,000.00	94,111.77	2,130,750.00	(655,750.00)	-44.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,557,675.00	1,557,675.00	284,941.46	2,397,767.00	(840,092.00)	-53.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	544,682.00	544,682.00	0.00	507,675.00	37,007.00	6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			544,682.00	544,682.00	0.00	507,675.00	37,007.00	6.8%
TOTAL, EXPENDITURES			15,099,925.00	15,099,925.00	2,406,270.54	15,021,779.00		

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

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,991,115.00
Total, Restricted Balance		<u>4,991,115.00</u>

**DEFERRED
MAINTENANCE FUND**

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119,600.00	119,600.00	0.00	119,600.00	0.00	0.0%
5) TOTAL, REVENUES			119,600.00	119,600.00	0.00	119,600.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	93,493.00	93,493.00	24,606.53	93,493.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,536,895.00	6,536,895.00	1,005,113.09	6,536,895.00	0.00	0.0%
6) Capital Outlay		6000-6999	201,502.00	201,502.00	0.00	201,502.00	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			6,831,890.00	6,831,890.00	1,029,719.62	6,831,890.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,712,290.00)	(6,712,290.00)	(1,029,719.62)	(6,712,290.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,803,754.00	2,803,754.00	0.00	2,803,754.00	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			2,803,754.00	2,803,754.00	0.00	2,803,754.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,908,536.00)	(3,908,536.00)	(1,029,719.62)	(3,908,536.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,543,614.77	7,543,614.77		7,543,615.00	0.23	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,543,614.77	7,543,614.77		7,543,615.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,543,614.77	7,543,614.77		7,543,615.00		
2) Ending Balance, June 30 (E + F1e)			3,635,078.77	3,635,078.77		3,635,079.00		
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								
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	3,635,078.77	3,635,078.77		3,635,079.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	119,600.00	119,600.00	0.00	119,600.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			119,600.00	119,600.00	0.00	119,600.00	0.00	0.0%
TOTAL, REVENUES			119,600.00	119,600.00	0.00	119,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	72,493.00	72,493.00	24,606.53	72,493.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			93,493.00	93,493.00	24,606.53	93,493.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,517,180.00	6,517,180.00	989,315.09	6,517,180.00	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	19,715.00	19,715.00	15,798.00	19,715.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,536,895.00	6,536,895.00	1,005,113.09	6,536,895.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	201,502.00	201,502.00	0.00	201,502.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			201,502.00	201,502.00	0.00	201,502.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,831,890.00	6,831,890.00	1,029,719.62	6,831,890.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,803,754.00	2,803,754.00	0.00	2,803,754.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,803,754.00	2,803,754.00	0.00	2,803,754.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,803,754.00	2,803,754.00	0.00	2,803,754.00		

<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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			600,000.00	600,000.00	0.00	600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	476,464.00	476,464.00	87,210.68	476,464.00	0.00	0.0%
3) Employee Benefits		3000-3999	216,650.00	216,650.00	38,175.66	207,543.00	9,107.00	4.2%
4) Books and Supplies		4000-4999	1,636,046.00	1,636,046.00	539,724.69	1,900,239.00	(264,193.00)	-16.1%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,090,415.30	1,556,440.00	(1,556,440.00)	New
6) Capital Outlay		6000-6999	46,914,210.00	46,914,210.00	19,871,543.52	77,398,338.00	(30,484,128.00)	-65.0%
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			49,243,370.00	49,243,370.00	21,627,069.85	81,539,024.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,643,370.00)	(48,643,370.00)	(21,627,069.85)	(80,939,024.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	30,000,000.00	30,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	30,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,643,370.00)	(48,643,370.00)	(21,627,069.85)	(50,939,024.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56,468,434.68	56,468,434.68		56,468,435.00	0.32	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,468,434.68	56,468,434.68		56,468,435.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,468,434.68	56,468,434.68		56,468,435.00		
2) Ending Balance, June 30 (E + F1e)			7,825,064.68	7,825,064.68		5,529,411.00		
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	6,691,625.60	6,691,625.60		4,395,972.00		
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	1,133,439.08	1,133,439.08		1,133,439.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured 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%
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								
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	600,000.00	600,000.00	0.00	600,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
TOTAL, REVENUES			600,000.00	600,000.00	0.00	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	358,800.00	358,800.00	67,599.00	358,800.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	117,664.00	117,664.00	19,611.68	117,664.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			476,464.00	476,464.00	87,210.68	476,464.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	107,995.00	107,995.00	18,052.61	98,628.00	9,367.00	8.7%
OASDI/Medicare/Alternative		3301-3302	36,450.00	36,450.00	7,579.61	36,665.00	(215.00)	-0.6%
Health and Welfare Benefits		3401-3402	64,343.00	64,343.00	11,098.46	64,343.00	0.00	0.0%
Unemployment Insurance		3501-3502	238.00	238.00	49.59	239.00	(1.00)	-0.4%
Workers' Compensation		3601-3602	7,624.00	7,624.00	1,395.39	7,668.00	(44.00)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			216,650.00	216,650.00	38,175.66	207,543.00	9,107.00	4.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,277,339.00	1,277,339.00	307,497.58	1,423,843.00	(146,504.00)	-11.5%
Noncapitalized Equipment		4400	358,707.00	358,707.00	232,227.11	476,396.00	(117,689.00)	-32.8%
TOTAL, BOOKS AND SUPPLIES			1,636,046.00	1,636,046.00	539,724.69	1,900,239.00	(264,193.00)	-16.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	1,814.42	1,092.00	(1,092.00)	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	0.00	0.00	1,088,600.88	1,555,348.00	(1,555,348.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,090,415.30	1,556,440.00	(1,556,440.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	307,622.00	307,622.00	0.00	307,622.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	46,606,588.00	46,606,588.00	19,839,420.52	77,079,991.00	(30,473,403.00)	-65.4%
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	32,123.00	10,725.00	(10,725.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,914,210.00	46,914,210.00	19,871,543.52	77,398,338.00	(30,484,128.00)	-65.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			49,243,370.00	49,243,370.00	21,627,069.85	81,539,024.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	30,000,000.00	30,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	30,000,000.00	30,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	30,000,000.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	4,395,972.00
Total, Restricted Balance		<u>4,395,972.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	466,947.00	466,947.00	106,180.13	466,947.00	0.00	0.0%
5) TOTAL, REVENUES			466,947.00	466,947.00	106,180.13	466,947.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,255.00	19,255.00	5,961.94	19,255.00	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			19,255.00	19,255.00	5,961.94	19,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			447,692.00	447,692.00	100,218.19	447,692.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			447,692.00	447,692.00	100,218.19	447,692.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,886,883.90	1,886,883.90		1,886,884.00	0.10	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,886,883.90	1,886,883.90		1,886,884.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,886,883.90	1,886,883.90		1,886,884.00		
2) Ending Balance, June 30 (E + F1e)								
			2,334,575.90	2,334,575.90		2,334,576.00		
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	1,864,781.06	1,864,781.06		1,864,781.00		
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	469,794.84	469,794.84		469,795.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,718.00	7,718.00	0.00	7,718.00	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	459,229.00	459,229.00	106,180.13	459,229.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			466,947.00	466,947.00	106,180.13	466,947.00	0.00	0.0%
TOTAL, REVENUES			466,947.00	466,947.00	106,180.13	466,947.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,255.00	19,255.00	5,961.94	19,255.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,255.00	19,255.00	5,961.94	19,255.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,255.00	19,255.00	5,961.94	19,255.00		

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

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
9010	Other Restricted Local	1,864,781.00
Total, Restricted Balance		<u>1,864,781.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	221,014.00	221,014.00	17,378,289.00	221,014.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,089.00	1,089.00	0.00	1,089.00	0.00	0.0%
5) TOTAL, REVENUES			222,103.00	222,103.00	17,378,289.00	222,103.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			222,103.00	222,103.00	17,378,289.00	222,103.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			222,103.00	222,103.00	17,378,289.00	222,103.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	221,384.54	221,384.54		221,385.00	0.46	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			221,384.54	221,384.54		221,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			221,384.54	221,384.54		221,385.00		
2) Ending Balance, June 30 (E + F1e)			443,487.54	443,487.54		443,488.00		
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	442,398.54	442,398.54		442,399.00		
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	1,089.00	1,089.00		1,089.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	221,014.00	221,014.00	17,378,289.00	221,014.00	0.00	0.0%
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%
TOTAL, OTHER STATE REVENUE			221,014.00	221,014.00	17,378,289.00	221,014.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,089.00	1,089.00	0.00	1,089.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,089.00	1,089.00	0.00	1,089.00	0.00	0.0%
TOTAL, REVENUES			222,103.00	222,103.00	17,378,289.00	222,103.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
7710	State School Facilities Projects	442,399.00
Total, Restricted Balance		<u>442,399.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	366,391.00	366,391.00	72,780.00	366,391.00	0.00	0.0%
5) TOTAL, REVENUES			366,391.00	366,391.00	72,780.00	366,391.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	51,600.00	51,600.00	56,904.55	74,740.00	(23,140.00)	-44.8%
6) Capital Outlay		6000-6999	494,900.00	494,900.00	0.00	494,900.00	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			546,500.00	546,500.00	56,904.55	569,640.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(180,109.00)	(180,109.00)	15,875.45	(203,249.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,109.00)	(180,109.00)	15,875.45	(203,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	12,171,900.42	12,171,900.42		12,171,900.00	(0.42)	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			12,171,900.42	12,171,900.42		12,171,900.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			12,171,900.42	12,171,900.42		12,171,900.00		
2) Ending Balance, June 30 (E + F1e)								
			11,991,791.42	11,991,791.42		11,968,651.00		
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	11,991,791.42	11,991,791.42		11,968,651.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	205,812.00	205,812.00	72,780.00	205,812.00	0.00	0.0%
Interest		8660	160,579.00	160,579.00	0.00	160,579.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			366,391.00	366,391.00	72,780.00	366,391.00	0.00	0.0%
TOTAL, REVENUES			366,391.00	366,391.00	72,780.00	366,391.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	51,600.00	51,600.00	56,904.55	74,740.00	(23,140.00)	-44.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,600.00	51,600.00	56,904.55	74,740.00	(23,140.00)	-44.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	444,900.00	444,900.00	0.00	444,900.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			494,900.00	494,900.00	0.00	494,900.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			546,500.00	546,500.00	56,904.55	569,640.00		

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

<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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,584,683.00	23,584,683.00	2,975,312.60	23,584,683.00	0.00	0.0%
5) TOTAL, REVENUES			23,584,683.00	23,584,683.00	2,975,312.60	23,584,683.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	64,032.00	64,032.00	16,008.00	64,032.00	0.00	0.0%
3) Employee Benefits		3000-3999	30,676.00	30,676.00	7,105.00	29,880.00	796.00	2.6%
4) Books and Supplies		4000-4999	12,950.00	12,950.00	0.00	12,950.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,162,646.00	25,162,646.00	7,830,800.43	25,162,646.00	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			25,270,304.00	25,270,304.00	7,853,913.43	25,269,508.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,685,621.00)	(1,685,621.00)	(4,878,600.83)	(1,684,825.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			80,000.00	80,000.00	0.00	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,605,621.00)	(1,605,621.00)	(4,878,600.83)	(1,604,825.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	41,816,223.79	41,816,223.79		41,816,224.00	0.21	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,816,223.79	41,816,223.79		41,816,224.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			41,816,223.79	41,816,223.79		41,816,224.00		
2) Ending Net Position, June 30 (E + F1e)			40,210,602.79	40,210,602.79		40,211,399.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	40,210,602.79	40,210,602.79		40,211,399.00		
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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	731,569.00	731,569.00	0.00	731,569.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	22,201,728.00	22,201,728.00	2,410,224.72	22,201,728.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	651,386.00	651,386.00	565,087.88	651,386.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,584,683.00	23,584,683.00	2,975,312.60	23,584,683.00	0.00	0.0%
TOTAL, REVENUES			23,584,683.00	23,584,683.00	2,975,312.60	23,584,683.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,032.00	64,032.00	16,008.00	64,032.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			64,032.00	64,032.00	16,008.00	64,032.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,600.00	14,600.00	3,313.65	13,254.00	1,346.00	9.2%
OASDI/Medicare/Alternative		3301-3302	4,990.00	4,990.00	1,391.75	4,898.00	92.00	1.8%
Health and Welfare Benefits		3401-3402	10,030.00	10,030.00	2,134.36	10,672.00	(642.00)	-6.4%
Unemployment Insurance		3501-3502	32.00	32.00	9.10	32.00	0.00	0.0%
Workers' Compensation		3601-3602	1,024.00	1,024.00	256.14	1,024.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			30,676.00	30,676.00	7,105.00	29,880.00	796.00	2.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	450.00	450.00	0.00	450.00	0.00	0.0%
Noncapitalized Equipment		4400	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,950.00	12,950.00	0.00	12,950.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	550,000.00	550,000.00	737,114.00	550,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,612,646.00	24,612,646.00	7,093,686.43	24,612,646.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			25,162,646.00	25,162,646.00	7,830,800.43	25,162,646.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			25,270,304.00	25,270,304.00	7,853,913.43	25,269,508.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			80,000.00	80,000.00	0.00	80,000.00		

<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
0000	Unrestricted	40,211,399.00
Total, Restricted Net Position		<u>40,211,399.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	21,022.00	21,022.00	21,227.00	21,227.00	205.00	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	21,022.00	21,022.00	21,227.00	21,227.00	205.00	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	21,022.00	21,022.00	21,227.00	21,227.00	205.00	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	21.57	21.57	21.57	21.57	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	21.57	21.57	21.57	21.57	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	21.57	21.57	21.57	21.57	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Beginning Balances (Ref. Only)	Object								
A. BEGINNING CASH									
	8010-8019	21,204,522.00	33,660,217.00	29,044,478.00	57,463,739.00	58,235,955.00	51,031,969.00	61,357,188.00	56,883,537.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8020-8079	6,995,292.00	6,995,292.00	22,797,671.00	12,591,525.00	12,591,525.00	22,613,607.00	13,847,795.00	8,138,673.00
	8080-8089	296,485.00	987,320.00	67,057.00	0.00	573,198.00	10,851,599.00	3,312,487.00	1,488,126.00
	8100-8299	0.00	154,146.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue									
	8300-8599	29,203.00	0.00	19,396,680.00	10,794,381.00	937,847.00	247,661.00	2,003,976.00	0.00
Other State Revenue									
	8600-8799	6,223,836.00	2,782,914.00	6,899,002.00	1,601,988.00	1,361,692.00	50,000.00	80,000.00	150,000.00
Other Local Revenue									
	8910-8929	(2,465,114.00)	4,496.00	647,424.00	1,191,201.00	223,117.00	971,930.00	730,629.00	1,231,203.00
Interfund Transfers In									
	8930-8979								
ALL OTHER FINANCING SOURCES									
		11,079,702.00	10,924,168.00	49,807,834.00	26,119,105.00	15,687,379.00	34,734,797.00	19,974,887.00	11,008,002.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
	1000-1999	482,228.00	11,301,111.00	11,197,948.00	11,181,959.00	11,171,332.00	11,737,477.00	11,611,599.00	11,498,398.00
	2000-2999	111,242.00	1,461,977.00	3,163,210.00	3,344,297.00	3,766,423.00	3,722,462.00	3,978,546.00	3,797,824.00
	3000-3999	166,032.00	4,717,448.00	6,304,011.00	6,588,436.00	6,512,899.00	6,391,444.00	6,468,024.00	6,357,213.00
	4000-4999	1,606,005.00	741,584.00	1,027,327.00	2,081,241.00	555,235.00	536,423.00	702,675.00	500,356.00
	5000-5999	2,147,713.00	1,165,018.00	3,013,259.00	1,544,814.00	1,619,279.00	1,998,284.00	1,658,230.00	1,671,451.00
	6000-6599	0.00	10,071.00	40,592.00	83,552.00	24,860.00	9,602.00	25,920.00	11,798.00
	7000-7499	16,906.00	8,751.00	15,751.00	14,955.00	3,557.00	13,886.00	3,542.00	36,634.00
	7600-7629								
	7630-7699								
ALL OTHER FINANCING USES									
		4,530,126.00	19,405,960.00	24,762,098.00	24,839,254.00	23,653,585.00	24,409,578.00	24,448,538.00	23,873,674.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
	9111-9199		592,794.00	374,279.00	154,040.00	121,660.00			
	9200-9299	23,678,518.00	(325,144.00)	466,636.00	940,443.00	1,479,338.00			
	9310								
	9320								
	9330								
	9340								
	9490								
SUBTOTAL									
		0.00	23,678,518.00	840,915.00	1,094,483.00	1,600,998.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
	9500-9599								
	9610	17,772,399.00	(3,598,403.00)	(2,532,610.00)	1,602,118.00	838,778.00			
	9640								
	9650								
	9690								
SUBTOTAL									
		0.00	17,772,399.00	(3,598,403.00)	1,602,118.00	838,778.00		0.00	0.00
Nonoperating									
	9910								
Suspense Clearing									
		5,906,119.00	3,866,053.00	3,373,525.00	(507,635.00)	762,220.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS									
		12,455,695.00	(4,615,739.00)	28,419,261.00	772,216.00	(7,203,986.00)	10,825,219.00	(4,473,651.00)	(12,865,672.00)
E. NET INCREASE/DECREASE (B - C + D)									
		33,660,217.00	29,044,478.00	57,463,739.00	58,235,955.00	51,031,969.00	61,357,188.00	56,883,537.00	44,017,865.00
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
	44,017,865.00	31,015,743.00	25,506,103.00	6,099,228.00				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	3,116,939.00	3,116,939.00	3,116,939.00	0.00	71,302,569.00		187,224,766.00	187,224,766.00
8020-8079 Property Taxes	272,556.00	7,687,060.00	967,935.00	9,079,579.00	4,836,291.00		40,419,713.00	40,419,713.00
8080-8099 Miscellaneous Funds	0.00	0.00	0.00	0.00	(154,146.00)		0.00	0.00
8100-8299 Federal Revenue	728,705.00	218,278.00	5,462.00	639,264.00	4,977.00		34,946,434.00	34,946,434.00
8300-8599 Other State Revenue	518,786.00	232,425.00	353,750.00	853,762.00	0.00		21,108,165.00	21,108,165.00
8600-8799 Other Local Revenue	8,334,456.00	7,604,862.00	1,246,201.00	1,246,202.00	8,184,020.00		29,130,627.00	29,130,627.00
8910-8929 Interfund Transfers In							0.00	0.00
8930-8979 All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	12,971,442.00	18,859,584.00	5,690,287.00	11,818,807.00	84,153,711.00	0.00	312,829,705.00	312,829,705.00
C. DISBURSEMENTS								
1000-1999 Certificated Salaries	11,779,976.00	11,733,162.00	12,089,827.00	11,813,243.00	3,285,548.00		130,883,808.00	130,883,808.00
2000-2999 Classified Salaries	3,988,495.00	3,951,332.00	3,973,367.00	3,958,553.00	1,945,377.00		41,163,107.00	41,163,107.00
3000-3999 Employee Benefits	6,430,225.00	6,435,691.00	6,264,298.00	6,335,627.00	10,851,954.00		79,823,303.00	79,823,303.00
4000-4999 Books and Supplies	494,302.00	496,043.00	554,375.00	554,375.00	14,544,648.00		24,394,589.00	24,394,589.00
5000-5999 Services	3,239,336.00	1,624,965.00	1,998,284.00	1,608,468.00	10,311,014.00		33,600,115.00	33,600,115.00
6000-6599 Capital Outlay	0.00	91,397.00	104,863.00	151,713.00	47,663.00		602,031.00	602,031.00
7000-7499 Other Outgo	41,230.00	36,634.00	112,148.00	88,181.00	200,527.00		592,702.00	592,702.00
7600-7629 Interfund Transfers Out							3,383,754.00	3,383,754.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	25,973,564.00	24,369,224.00	25,097,162.00	24,510,160.00	44,570,485.00	0.00	314,443,408.00	314,443,409.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
9111-9199 Cash Not in Treasury							1,242,773.00	
9200-9299 Accounts Receivable							26,239,791.00	
9310 Due From Other Funds				10,000,000.00			10,000,000.00	
9320 Stores							0.00	
9330 Prepaid Expenditures							0.00	
9340 Other Current Assets							0.00	
9490 Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	10,000,000.00	0.00	0.00	37,482,564.00	
Liabilities and Deferred Inflows								
9500-9599 Accounts Payable							14,082,282.00	
9610 Due To Other Funds							0.00	
9640 Current Loans							0.00	
9650 Unearned Revenues							0.00	
9690 Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	14,082,282.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	10,000,000.00	0.00	0.00	23,400,282.00	
E. NET INCREASE/DECREASE (B - C + D)								
	(13,002,122.00)	(5,509,640.00)	(19,406,875.00)	(2,691,353.00)	39,583,226.00	0.00	21,786,579.00	(1,613,704.00)
F. ENDING CASH (A + E)								
	31,015,743.00	25,506,103.00	6,099,228.00	3,407,875.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							42,991,101.00	

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	Beginning Balances (Ref. Only)								
A. BEGINNING CASH		3,407,875.00	22,217,477.00	10,099,521.00	19,940,317.00	23,741,411.00	16,131,475.00	20,713,364.00	10,806,940.00
B. RECEIPTS									
LCCF/Revenue Limit Sources									
8010-8019	Principal Apportionment	7,693,220.00	7,693,220.00	22,613,607.00	13,847,795.00	13,847,795.00	13,607,443.00	13,607,443.00	13,607,443.00
8020-8079	Property Taxes	397,700.00	857,439.00	48,421.00	0.00	573,198.00	10,851,599.00	312,487.00	7,488,126.00
8080-8099	Miscellaneous Funds			0.00	0.00		0.00	0.00	0.00
8100-8299	Federal Revenue	4,153,869.00	5,844.00	3,750.00	1,658,680.00	937,847.00	247,661.00	1,003,976.00	340,546.00
8300-8599	Other State Revenue	72,310.00	1,200,425.00	1,326,203.00	1,290,959.00	1,361,692.00	3,312,834.00	(1,312,421.00)	3,789,572.00
8600-8799	Other Local Revenue	835.00	362,750.00	61.00	369,065.00	223,117.00	971,930.00	730,629.00	2,231,203.00
8910-8929	Interfund Transfers In								
8930-8979	All Other Financing Sources								
TOTAL RECEIPTS		12,317,934.00	10,119,678.00	23,992,042.00	17,166,499.00	16,943,649.00	28,991,467.00	14,342,114.00	27,456,890.00
C. DISBURSEMENTS									
All Other Financing Uses									
1000-1999	Certificated Salaries	707,876.00	10,709,575.00	11,062,868.00	11,779,367.00	12,171,332.00	11,737,477.00	11,611,599.00	11,498,398.00
2000-2999	Classified Salaries	348,123.00	1,571,356.00	3,120,920.00	3,732,254.00	3,766,423.00	3,722,462.00	3,978,548.00	3,797,824.00
3000-3999	Employee Benefits	276,314.00	4,524,457.00	6,087,776.00	6,446,294.00	6,512,899.00	6,391,444.00	6,468,024.00	6,357,213.00
4000-4999	Books and Supplies	955,006.00	1,928,357.00	697,163.00	706,367.00	555,235.00	536,423.00	702,675.00	500,356.00
5000-5999	Services	1,682,103.00	3,239,336.00	1,519,279.00	1,964,654.00	1,519,279.00	1,998,284.00	1,458,230.00	1,371,451.00
6000-6599	Capital Outlay	0.00	0.00	0.00	26,584.00	24,860.00	9,602.00	25,920.00	11,796.00
7000-7499	Other Outgo	1,968.00	1,968.00	3,542.00	(247,664.00)	3,557.00	13,886.00	3,542.00	36,634.00
7600-7629	Interfund Transfers Out								
7630-7699	All Other Financing Uses								
TOTAL DISBURSEMENTS		3,971,390.00	21,975,049.00	22,491,548.00	24,407,856.00	24,553,585.00	24,409,578.00	24,248,538.00	23,573,674.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199	Cash Not in Treasury								
9200-9299	Accounts Receivable	28,235,458.00	29,835,500.00	15,040,302.00	11,042,451.00	0.00	0.00	0.00	0.00
9310	Due From Other Funds								
9320	Stores								
9330	Prepaid Expenditures								
9340	Other Current Assets								
9490	Deferred Outflows of Resources								
SUBTOTAL		0.00	28,235,458.00	15,040,302.00	11,042,451.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599	Accounts Payable	17,772,400.00	20,098,085.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00
9610	Due To Other Funds		10,000,000.00						
9640	Current Loans								
9650	Unearned Revenues								
9690	Deferred Inflows of Resources								
SUBTOTAL		0.00	30,098,085.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
9910	Suspense Clearing								
TOTAL BALANCE SHEET ITEMS		0.00	(262,585.00)	8,340,302.00	11,042,451.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		18,809,602.00	(12,117,956.00)	9,840,796.00	(3,801,094.00)	(7,609,936.00)	4,581,889.00	(9,906,424.00)	3,983,216.00
F. ENDING CASH (A + E)		22,217,477.00	10,099,521.00	19,940,317.00	23,741,411.00	16,131,475.00	20,713,364.00	10,806,940.00	14,690,156.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
8010-8019	13,607,443.00	13,607,443.00	12,759,385.00	12,759,385.00	27,973,144.00		187,224,766.00	187,224,766.00
8020-8079	272,556.00	7,687,080.00	967,935.00	2,079,579.00	8,615,816.00		40,151,936.00	40,151,936.00
8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8100-8299	228,705.00	218,278.00	305,462.00	108,816.00	1,061,437.00		10,274,871.00	10,274,871.00
8300-8599	2,959,270.00	2,232,425.00	1,353,762.00	853,762.00	2,260,971.00		20,701,764.00	20,701,764.00
8600-8799	4,334,456.00	2,604,862.00	4,246,201.00	1,246,202.00	9,459,316.00		26,780,627.00	26,780,627.00
8910-8929							0.00	
8930-8979	21,402,430.00	26,350,088.00	19,632,745.00	17,047,744.00	49,370,684.00	0.00	285,133,964.00	285,133,964.00
TOTAL RECEIPTS								
C. DISBURSEMENTS								
1000-1999	11,779,976.00	11,733,162.00	12,089,827.00	11,813,243.00	4,581,854.00		133,276,554.00	133,276,554.00
2000-2999	3,988,495.00	3,951,332.00	3,573,367.00	3,458,553.00	2,869,770.00		41,879,427.00	41,879,427.00
3000-3999	6,430,225.00	6,435,691.00	5,264,298.00	4,335,627.00	19,073,297.00		84,603,559.00	84,603,559.00
4000-4999	494,302.00	496,043.00	554,375.00	554,375.00	1,553,978.00		10,234,655.00	10,234,655.00
5000-5999	1,239,336.00	1,324,965.00	1,624,965.00	1,308,468.00	339,541.00		20,589,891.00	20,589,891.00
6000-6599		91,397.00	194,863.00	151,713.00	215,294.00		752,031.00	752,031.00
7000-7499	841,230.00	36,634.00	112,148.00	0.00	75,257.00		882,702.00	882,702.00
7600-7629					3,383,754.00		3,383,754.00	3,383,754.00
7630-7699				(4,000,000.00)	0.00		(4,000,000.00)	(4,000,000.00)
TOTAL DISBURSEMENTS								
D. BALANCE SHEET ITEMS								
9111-9199							0.00	
9200-9299							84,153,711.00	
9310							0.00	
9320							0.00	
9330							0.00	
9340							0.00	
9490	0.00	0.00	0.00	0.00	0.00	0.00	84,153,711.00	
Liabilities and Deferred Inflows								
9500-9599							44,570,485.00	
9610							10,000,000.00	
9640							0.00	
9650							0.00	
9690							0.00	
Nonoperating								
9910							54,570,485.00	
Suspense Clearing								
TOTAL BALANCE SHEET ITEMS								
E. NET INCREASE/DECREASE (B - C + D)								
	(3,371,134.00)	2,280,864.00	(3,781,098.00)	(574,235.00)	17,277,939.00	0.00	23,114,617.00	(6,468,609.00)
F. ENDING CASH (A + E)								
	11,319,022.00	13,599,886.00	9,818,788.00	9,244,553.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							26,522,492.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Michael S. Martinez, CPA, MBA Telephone: (562) 469-6621
Title: Senior Director of Budget and Finance E-mail: mimartinez@dusd.net

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since 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?	X	
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)		
S8	Labor Agreement Budget Revisions	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:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	314,443,409.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	34,053,643.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	602,031.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,383,754.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,985,785.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	7,860,779.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				284,264,760.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		21,227.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,391.66
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	269,999,704.03	12,719.64
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	269,999,704.03	12,719.64
B. Required effort (Line A.2 times 90%)	242,999,733.63	11,447.68
C. Current year expenditures (Line I.E and Line II.B)	284,264,760.00	13,391.66
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,830,370.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 244,776,024.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.38%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,704,447.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,721,842.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	83,200.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	2,553.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	702,392.86
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,214,434.86
9. Carry-Forward Adjustment (Part IV, Line F)	(227,620.24)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,986,814.62

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	199,984,794.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	34,941,794.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	22,777,915.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,205,261.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	1,001,619.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	3,433,975.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	766,500.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,000.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	28,809,912.14
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	16,000.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,105,030.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	6,424,687.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	308,468,487.14

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 4.28%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/irc)
(Line A10 divided by Line B19) 4.21%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,214,434.86</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(972,465.97)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.19%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.19%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.21%) times Part III, Line B19); zero if positive	<u>(682,860.72)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(682,860.72)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.06%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-341,430.36) is applied to the current year calculation and the remainder (\$-341,430.36) is deferred to one or more future years:	<u>4.17%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-227,620.24) is applied to the current year calculation and the remainder (\$-455,240.48) is deferred to one or more future years:	<u>4.21%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(227,620.24)</u>

Approved indirect cost rate: 4.19%
Highest rate used in any program: 4.21%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,697,549.00	239,711.00	4.21%
01	3182	53,435.00	2,239.00	4.19%
01	3210	2,512,196.00	105,261.00	4.19%
01	3550	150,354.00	6,300.00	4.19%
01	4035	721,398.00	30,226.00	4.19%
01	4127	456,871.00	15,554.00	3.40%
01	4203	334,679.00	6,449.00	1.93%
01	6010	25,000.00	1,048.00	4.19%
01	6387	196,571.00	8,236.00	4.19%
01	6388	1,396,305.00	31,247.00	2.24%
01	6520	202,738.00	6,482.00	3.20%
01	7510	510,896.00	21,406.00	4.19%
11	6391	1,400,485.00	58,681.00	4.19%
13	5310	12,116,337.00	507,675.00	4.19%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	227,644,479.00	-0.12%	227,376,702.00	-0.61%	225,999,819.00
2. Federal Revenues	8100-8299	750,000.00	0.00%	750,000.00	0.00%	750,000.00
3. Other State Revenues	8300-8599	4,117,830.00	0.00%	4,117,830.00	0.00%	4,117,890.00
4. Other Local Revenues	8600-8799	2,837,049.00	-26.44%	2,087,049.00	0.00%	2,087,049.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(44,224,220.00)	5.35%	(46,591,261.00)	5.06%	(48,950,440.00)
6. Total (Sum lines A1 thru A5c)		191,125,138.00	-1.77%	187,740,320.00	-1.99%	184,004,318.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				102,364,380.00		104,297,963.00
b. Step & Column Adjustment				1,648,066.00		1,679,197.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				285,517.00		(380,688.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	102,364,380.00	1.89%	104,297,963.00	1.24%	105,596,472.00
2. Classified Salaries						
a. Base Salaries				19,734,273.00		20,077,649.00
b. Step & Column Adjustment				343,376.00		349,351.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,734,273.00	1.74%	20,077,649.00	1.74%	20,427,000.00
3. Employee Benefits	3000-3999	49,073,626.00	5.17%	51,608,687.00	0.81%	52,024,367.00
4. Books and Supplies	4000-4999	7,142,945.00	0.00%	7,142,945.00	0.00%	7,142,945.00
5. Services and Other Operating Expenditures	5000-5999	13,682,138.00	-1.22%	13,515,138.00	1.24%	13,682,138.00
6. Capital Outlay	6000-6999	478,193.00	0.00%	478,193.00	0.00%	478,193.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	166,723.00	0.00%	166,723.00	0.00%	166,723.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,222,963.00)	-23.71%	(932,963.00)	0.00%	(932,963.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,918,754.00	0.00%	1,918,754.00	0.00%	1,918,754.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(4,000,000.00)		(9,100,000.00)
11. Total (Sum lines B1 thru B10)		193,338,069.00	0.48%	194,273,089.00	-1.48%	191,403,629.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,212,931.00)		(6,532,769.00)		(7,399,311.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,128,616.00		28,915,685.00		22,382,916.00
2. Ending Fund Balance (Sum lines C and D1)		28,915,685.00		22,382,916.00		14,983,605.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	382,866.00		382,866.00		380,706.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,722,170.00		14,580,129.00		14,549,579.00
2. Unassigned/Unappropriated	9790	12,810,649.00		7,419,921.00		53,320.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,915,685.00		22,382,916.00		14,983,605.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,722,170.00		14,580,129.00		14,549,579.00
c. Unassigned/Unappropriated	9790	12,810,649.00		7,419,921.00		53,320.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		28,532,819.00		22,000,050.00		14,602,899.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Item 10. Reductions in process. Please see assumptions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	34,196,434.00	-72.15%	9,524,871.00	0.00%	9,524,871.00
3. Other State Revenues	8300-8599	16,990,335.00	-2.39%	16,583,934.00	0.00%	16,583,934.00
4. Other Local Revenues	8600-8799	26,293,578.00	-6.09%	24,693,578.00	0.00%	24,693,578.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	44,224,220.00	5.35%	46,591,261.00	5.06%	48,950,440.00
6. Total (Sum lines A1 thru A5c)		121,704,567.00	-19.98%	97,393,644.00	2.42%	99,752,823.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,519,428.00		28,978,591.00
b. Step & Column Adjustment				459,163.00		466,555.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,519,428.00	1.61%	28,978,591.00	1.61%	29,445,146.00
2. Classified Salaries						
a. Base Salaries				21,428,834.00		21,801,778.00
b. Step & Column Adjustment				372,944.00		379,351.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,428,834.00	1.74%	21,801,778.00	1.74%	22,181,129.00
3. Employee Benefits	3000-3999	30,749,677.00	7.30%	32,994,872.00	0.97%	33,315,074.00
4. Books and Supplies	4000-4999	17,251,644.00	-82.08%	3,091,710.00	-1.02%	3,060,242.00
5. Services and Other Operating Expenditures	5000-5999	19,917,977.00	-64.48%	7,074,753.00	15.88%	8,198,576.00
6. Capital Outlay	6000-6999	123,838.00	121.13%	273,838.00	0.00%	273,838.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,174,783.00	0.00%	1,174,783.00	0.00%	1,174,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	474,159.00	0.00%	474,159.00	0.00%	474,159.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,465,000.00	0.00%	1,465,000.00	0.00%	1,465,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		121,105,340.00	-19.63%	97,329,484.00	2.32%	99,587,947.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		599,227.00		64,160.00		164,876.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,267,386.00		7,866,613.00		7,930,773.00
2. Ending Fund Balance (Sum lines C and D1)		7,866,613.00		7,930,773.00		8,095,649.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	10,364,411.00		10,359,634.00		10,359,634.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(2,497,798.00)		(2,428,861.00)		(2,263,985.00)
f. Total Components of Ending Fund Balance		7,866,613.00		7,930,773.00		8,095,649.00
(Line D3f must agree with line D2)						

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	227,644,479.00	-0.12%	227,376,702.00	-0.61%	225,999,819.00
2. Federal Revenues	8100-8299	34,946,434.00	-70.60%	10,274,871.00	0.00%	10,274,871.00
3. Other State Revenues	8300-8599	21,108,165.00	-1.93%	20,701,764.00	0.00%	20,701,824.00
4. Other Local Revenues	8600-8799	29,130,627.00	-8.07%	26,780,627.00	0.00%	26,780,627.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		312,829,705.00	-8.85%	285,133,964.00	-0.48%	283,757,141.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				130,883,808.00		133,276,554.00
b. Step & Column Adjustment				2,107,229.00		2,145,752.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				285,517.00		(380,688.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	130,883,808.00	1.83%	133,276,554.00	1.32%	135,041,618.00
2. Classified Salaries						
a. Base Salaries				41,163,107.00		41,879,427.00
b. Step & Column Adjustment				716,320.00		728,702.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,163,107.00	1.74%	41,879,427.00	1.74%	42,608,129.00
3. Employee Benefits	3000-3999	79,823,303.00	5.99%	84,603,559.00	0.87%	85,339,441.00
4. Books and Supplies	4000-4999	24,394,589.00	-58.05%	10,234,655.00	-0.31%	10,203,187.00
5. Services and Other Operating Expenditures	5000-5999	33,600,115.00	-38.72%	20,589,891.00	6.27%	21,880,714.00
6. Capital Outlay	6000-6999	602,031.00	24.92%	752,031.00	0.00%	752,031.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,341,506.00	0.00%	1,341,506.00	0.00%	1,341,506.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(748,804.00)	-38.73%	(458,804.00)	0.00%	(458,804.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,383,754.00	0.00%	3,383,754.00	0.00%	3,383,754.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(4,000,000.00)		(9,100,000.00)
11. Total (Sum lines B1 thru B10)		314,443,409.00	-7.26%	291,602,573.00	-0.21%	290,991,576.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,613,704.00)		(6,468,609.00)		(7,234,435.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		38,396,002.00		36,782,298.00		30,313,689.00
2. Ending Fund Balance (Sum lines C and D1)		36,782,298.00		30,313,689.00		23,079,254.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	382,866.00		382,866.00		380,706.00
b. Restricted	9740	10,364,411.00		10,359,634.00		10,359,634.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,722,170.00		14,580,129.00		14,549,579.00
2. Unassigned/Unappropriated	9790	10,312,851.00		4,991,060.00		(2,210,665.00)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		36,782,298.00		30,313,689.00		23,079,254.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,722,170.00		14,580,129.00		14,549,579.00
c. Unassigned/Unappropriated	9790	12,810,649.00		7,419,921.00		53,320.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(2,497,798.00)		(2,428,861.00)		(2,263,985.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		26,035,021.00		19,571,189.00		12,338,914.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.28%		6.71%		4.24%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		23,757,430.00		23,757,430.00		23,757,430.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		21,227.00		21,227.00		21,017.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		314,443,409.00		291,602,573.00		290,991,576.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		314,443,409.00		291,602,573.00		290,991,576.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,433,302.27		8,748,077.19		8,729,747.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,433,302.27		8,748,077.19		8,729,747.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(2,295.00)	0.00	(748,804.00)				
Other Sources/Uses Detail					0.00	3,383,754.00		
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	295.00	0.00	241,129.00	0.00				
Other Sources/Uses Detail					500,000.00	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	2,000.00	0.00	507,675.00	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					2,803,754.00	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								

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					80,000.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	2,295.00	(2,295.00)	748,804.00	(748,804.00)	3,383,754.00	3,383,754.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 Charter School	21,227.00	21,227.00		
		0.00		
	Total ADA	21,227.00	21,227.00	0.0%
1st Subsequent Year (2021-22) District Regular Charter School	20,872.00	21,102.00		
	Total ADA	20,872.00	21,102.00	1.1%
2nd Subsequent Year (2022-23) District Regular Charter School	20,757.00	21,017.00		
	Total ADA	20,757.00	21,017.00	1.3%

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)

N/A

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	21,847	21,986		
Charter School				
Total Enrollment	21,847	21,986	0.6%	Met
1st Subsequent Year (2021-22)				
District Regular	21,691	21,856		
Charter School				
Total Enrollment	21,691	21,856	0.8%	Met
2nd Subsequent Year (2022-23)				
District Regular	21,571	21,768		
Charter School				
Total Enrollment	21,571	21,768	0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

N/A

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	21,146	21,961	
Charter School			
Total ADA/Enrollment	21,146	21,961	96.3%
Second Prior Year (2018-19)			
District Regular	21,180	22,007	
Charter School			
Total ADA/Enrollment	21,180	22,007	96.2%
First Prior Year (2019-20)			
District Regular	21,227	21,986	
Charter School	0		
Total ADA/Enrollment	21,227	21,986	96.5%
Historical Average Ratio:			96.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	21,227	21,986		
Charter School	0			
Total ADA/Enrollment	21,227	21,986	96.5%	Met
1st Subsequent Year (2021-22)				
District Regular	20,872	21,856		
Charter School				
Total ADA/Enrollment	20,872	21,856	95.5%	Met
2nd Subsequent Year (2022-23)				
District Regular	20,757	21,768		
Charter School				
Total ADA/Enrollment	20,757	21,768	95.4%	Met

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

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

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

Explanation:
(required if NOT met)

N/A

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:

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 (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	220,869,888.00		
1st Subsequent Year (2021-22)	206,713,175.00	227,376,702.00	10.0%	Not Met
2nd Subsequent Year (2022-23)	205,216,846.00	225,999,819.00	10.1%	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)

Elimination of the 10% LCFF deficit in current and future 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)	159,807,449.16	179,127,077.57	89.2%
Second Prior Year (2018-19)	166,183,562.06	184,957,589.81	89.8%
First Prior Year (2019-20)	168,378,280.49	185,430,745.69	90.8%
	Historical Average Ratio:		89.9%

	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):	86.9% to 92.9%	86.9% to 92.9%	86.9% to 92.9%

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)			Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Current Year (2020-21)	171,172,279.00	191,419,315.00	89.4%	Met
1st Subsequent Year (2021-22)	175,984,299.00	192,354,335.00	91.5%	Met
2nd Subsequent Year (2022-23)	178,047,839.00	189,484,875.00	94.0%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

Additional Loss Mitigation Funding (LLM).

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	12,745,870.00	34,946,434.00	174.2%	Yes
1st Subsequent Year (2021-22)	11,454,220.00	10,274,871.00	-10.3%	Yes
2nd Subsequent Year (2022-23)	11,454,220.00	10,274,871.00	-10.3%	Yes

Explanation:
(required if Yes) Additional Loss Mitigation Funding (LLM) received in 2020-21. Subsequent years decrease represent adjustments related on spending of one-time carryover amounts.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	20,578,926.00	21,108,165.00	2.6%	No
1st Subsequent Year (2021-22)	20,540,218.00	20,701,764.00	0.8%	No
2nd Subsequent Year (2022-23)	20,540,278.00	20,701,824.00	0.8%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	29,546,166.00	29,130,627.00	-1.4%	No
1st Subsequent Year (2021-22)	27,196,166.00	26,780,627.00	-1.5%	No
2nd Subsequent Year (2022-23)	27,196,166.00	26,780,627.00	-1.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	11,691,972.00	24,394,589.00	108.6%	Yes
1st Subsequent Year (2021-22)	10,485,870.00	10,234,655.00	-2.4%	No
2nd Subsequent Year (2022-23)	9,990,388.00	10,203,187.00	2.1%	No

Explanation:
(required if Yes) Additional Loss Mitigation Funding (LLM).

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	24,121,029.00	33,600,115.00	39.3%	Yes
1st Subsequent Year (2021-22)	21,468,938.00	20,589,891.00	-4.1%	No
2nd Subsequent Year (2022-23)	22,058,420.00	21,880,714.00	-0.8%	No

Explanation:
(required if Yes) Additional Loss Mitigation Funding (LLM).

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
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	62,870,962.00	85,185,226.00	35.5%	Not Met
1st Subsequent Year (2021-22)	59,190,604.00	57,757,262.00	-2.4%	Met
2nd Subsequent Year (2022-23)	59,190,664.00	57,757,322.00	-2.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	35,813,001.00	57,994,704.00	61.9%	Not Met
1st Subsequent Year (2021-22)	31,954,808.00	30,824,546.00	-3.5%	Met
2nd Subsequent Year (2022-23)	32,048,808.00	32,083,901.00	0.1%	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: Additional Loss Mitigation Funding (LLM).

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 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: Additional Loss Mitigation Funding (LLM).

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

Explanation: Additional Loss Mitigation Funding (LLM).

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

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	8,528,244.00	8,773,553.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,530,845.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.3%	6.7%	4.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.8%	2.2%	1.4%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(2,212,931.00)	193,338,069.00	1.1%	Met
1st Subsequent Year (2021-22)	(6,532,769.00)	194,273,089.00	3.4%	Not Met
2nd Subsequent Year (2022-23)	(7,399,311.00)	191,403,629.00	3.9%	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)

Deficit created by decline in student enrollment and 0%COLA recognized.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2020-21)	36,782,298.00	
1st Subsequent Year (2021-22)	30,313,689.00	Met	
2nd Subsequent Year (2022-23)	23,079,254.00	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)

N/A

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)	3,407,875.00	

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)

N/A

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	21,227	21,227	21,017
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	23,757,430.00	23,757,430.00	23,757,430.00

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)	314,443,409.00	291,602,573.00	290,991,576.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	314,443,409.00	291,602,573.00	290,991,576.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,433,302.27	8,748,077.19	8,729,747.28
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	9,433,302.27	8,748,077.19	8,729,747.28

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)	15,722,170.00	14,580,129.00	14,549,579.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,810,649.00	7,419,921.00	53,320.00
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)	(2,497,798.00)	(2,428,861.00)	(2,263,985.00)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	26,035,021.00	19,571,189.00	12,338,914.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.28%	6.71%	4.24%
District's Reserve Standard (Section 10B, Line 7):	9,433,302.27	8,748,077.19	8,729,747.28
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)

N/A

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

N/A

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?

No

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

N/A

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

Interfund borrowing from the Self-Insurance fund in the amount of \$10 million to cover LCFF deferrals.

S4. Contingent Revenues

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

No

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

N/A

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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(44,703,403.00)	(44,224,220.00)	-1.1%	(479,183.00)	Met
1st Subsequent Year (2021-22)	(46,100,365.00)	(46,534,011.00)	0.9%	433,646.00	Met
2nd Subsequent Year (2022-23)	(47,208,864.00)	(48,795,690.00)	3.4%	1,586,826.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	3,383,754.00	3,383,754.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	3,383,754.00	3,383,754.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	3,383,754.00	3,383,754.00	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. MET - Projected contributions 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)

N/A

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)

N/A

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)

N/A

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)

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)

District offered retirement incentive in 2019 to qualified employees to be administered through Public Agency Retirement Services PARS. Ninety one employees qualified and accepted the incentive at June 30, 2019

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)

N/A

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

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

No

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

No

2. OPEB Liabilities

a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	65,248,207.00	65,248,207.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	65,248,207.00	65,248,207.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
April 2019	April 2019

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2020-21)	8,017,849.00	8,017,849.00
1st Subsequent Year (2021-22)	8,017,849.00	8,017,849.00
2nd Subsequent Year (2022-23)	8,017,849.00	8,017,849.00

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)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Current Year (2020-21)	1,263,824.00	1,263,824.00
1st Subsequent Year (2021-22)	1,263,824.00	1,263,824.00
2nd Subsequent Year (2022-23)	1,263,824.00	1,263,824.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

Current Year (2020-21)	1,957,452.00	1,957,452.00
1st Subsequent Year (2021-22)	1,957,452.00	1,957,452.00
2nd Subsequent Year (2022-23)	1,957,452.00	1,957,452.00

d. Number of retirees receiving OPEB benefits

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

Current Year (2020-21)	154	154
1st Subsequent Year (2021-22)	154	154
2nd Subsequent Year (2022-23)	154	154

4. Comments:

Downey Unified operates self-insured property & liability, workers compensation, medical, dental and vision insurance.

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

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	23,727,254.00	23,727,254.00
b. Unfunded liability for self-insurance programs	23,727,254.00	23,727,254.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	27,404,977.00	27,404,977.00
1st Subsequent Year (2021-22)	27,404,977.00	27,404,977.00
2nd Subsequent Year (2022-23)	27,404,977.00	27,404,977.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	27,404,977.00	27,404,977.00
1st Subsequent Year (2021-22)	27,404,977.00	27,404,977.00
2nd Subsequent Year (2022-23)	27,404,977.00	27,404,977.00

4. Comments:

All prior years are settled

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	1,119.0	1,119.0	1,119.0	1,119.0

- 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)?	No	No	No
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	1,325,471		
	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Yes	Yes	Yes
2.	90.0%	90.0%	90.0%
3.	90.0%	90.0%	90.0%
4.	0.0%	0.0%	0.0%

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		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Yes	Yes	Yes
2.	1,291,550	1,291,550	1,291,550
3.	1.6%	1.6%	1.6%

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	No	No	No
2.	No	No	No

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.):

None.

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	792.0	792.0	792.0	792.0

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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
90.0%	90.0%	90.0%
0.0%	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		
----	--	--

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
558,084	558,084	558,084
1.7%	1.7%	1.7%

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)
No	No	No
No	No	No

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.):

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	108.0	108.0	108.0	108.0

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

Negotiations Not Settled

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	300,694	300,694	300,694
3. Percent change in step and column over prior year	1.7%	1.7%	1.7%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

N/A

End of School District First Interim Criteria and Standards Review
