

2020-2021 First Interim

December 15, 2020





About Us

The Meniffee Union School District has roots dating back to 1890 when, on March 31, 1890, the old "Antelope School," under the purview of the San Diego School District, received one and a half acres of land from William W. Snoddy for the new school site on the southwest corner of Newport and Bradley Roads. This 1890 building had a spacious entry on the north, a large glass room on the west, another large room on the east and a stage in between. The Vale Union High School used this east room beginning in 1891.

The first Paloma School, was located on the north side of Scott Road about one half-mile east of Briggs Road. This building was later moved east to one of the Holland places on Scott Road. In the diary of George Davenport the new Everton School is mentioned. The school was opened September 14, 1891. It is believed that the name Everton was changed to Antelope. Antelope School was used until the highway was improved to make Highway 395. The Antelope building was later moved to Briggs and Holland Roads where it fell into disrepair. No classes were held at this site. The second Paloma School, was located at Garbani and Leon Roads in the early 1890s and then moved to the Antelope site. Antelope and Meniffee graduates attended Perris Union High School. For a short time Antelope children attended the Meniffee School on Newport until the new Meniffee School on Garbani (now Garbani Road) opened in 1952.

The Meniffee and Antelope School Districts unionized in December 1951 and resolved that the new school district should be called "Meniffee Union Elementary School District," according to the Meniffee school board minutes dated December 7, 1951.

The Meniffee Union School District is growing rapidly. In 1981, there were 301 students registered in the District. By 1985, the number had increased to 700, and today the District serves over 10,200 students from preschool age through grade eight at 11 elementary schools, 3 middle schools and one preschool campus.

To address the rapid increase in student population, substantial improvements will be made to the Meniffee Valley Middle School campus, a fourth middle school will be built near the Audie Murphy Ranch community, and an additional elementary school will be built on the east side of Interstate 215. Additionally, the Harvest Hill STEAM Academy has gone from a Kindergarten-5th grade model, to serve K-6 for the 2018/19 school year, and will serve grades K-8 by the 2020/21 school year.



Governing Board Goals for 2019/20

In accordance with our District's Local Control Accountability Plan to maximizing student learning, the 2019-2020 Governing Board goals reflect the following priorities:

STUDENT LEARNING

- Support improvement in academic achievement through District-wide engagement in both the Professional Learning Community (PLC) process and use of research-based best first instruction to align with the full implementation of the California State Standards.
- Support the focus on student attendance with a district goal of being at or above 97 percent.
- Continue to provide resources that strengthen the learning process with a utilization of technology and a balanced approach to instruction.
- Utilizing the Next-Generation Science Standards (NGSS) continue to support the expansion of Science, Technology, Engineering, the Arts and Math (STEAM) throughout the District.
- Support the use of data to inform instructional decisions.
- Improving the servicing of special needs students is a vital component of our successful educational program.
- Focus on closing the achievement gap for all students including our District's significant student groups.
- Develop a defined plan by January 31, 2021 to implement a dual immersion program.

SOCIAL EMOTIONAL HEALTH

- Maintain a minimum of one counselor per elementary and three counselors per middle school.
- Maintain social emotional learning programs measured by comparison of year over year site and district-wide data: Healthy Kids Survey, suspensions, teacher surveys, and bully reports.
- Conduct a job satisfaction survey annually.
- Employees feel that Meniffee USD is an excellent place to work.

COMMUNICATION

- Adhere to Board Protocols during Board Meetings and whenever functioning in a Board role.
- Ensure that timely and accurate information is provided to the community.
- Utilize our website and social media to enhance communication with our community.
- Participate in community and District-sponsored events.

BUDGET AND FINANCE

- All budgetary decisions will be based on student needs.
- Maintain fiscal responsibility to ensure the educational needs of our students along with the District's long-term financial stability.
- Prioritize budgetary decisions based on MUSD's Local Control Accountability Plan Goals.
- Continue to be fiscally prudent in planning for and meeting all current and future construction and facility needs.
- Total compensation of employees needs to be competitive with like districts and fiscally responsible.

PROFESSIONAL AND DISTRICT GROWTH

- Continue to participate in internal and external professional growth opportunities in support of Board goals and responsibilities.
- Move into next phases of unification including timelines, costs, and communication to the public.



The Mission of the Meniffee Union School District in partnership with students, families, and the changing, diverse Meniffee Valley communities is to develop lifelong learners with the skills, knowledge, and desire to be respectful, compassionate, responsible, and contributing citizens by providing a high-quality education in a nurturing, challenging learning environment in which all children are empowered to reach their full potential.



Board of Education

Mrs. Jacquelyn A. Johansen, President

Mr. J. Kyle Root, Vice President

Mr. Kenyon W. Jenkins, Clerk

Mr. Robert O'Donnell, Deputy Clerk

Mr. Reg Bennett, Member



District Administration

Dr. Jennifer Root, Superintendent

Walter Con, Interim Assistant Superintendent of Business

Dr. Kimberly Huesing, Assistant Superintendent of Educational Services

Chad McGough, Assistant Superintendent of Personnel

Timothy Biland, Director of Curriculum, Instruction & Special Programs

Tim Grangruth, Director of Maintenance & Operations

Dr. Julie Hong, Director of Special Education

Regina Hanson, Director of Fiscal Services

Linda Hickey, Director of Personnel

Caroline Luke, Director of Pupil Personnel

Kara McGee, Director of Risk Management

Jim Sellers, Director of Facilities

Steve Thornton, Director of Technology

Karen Ziegler, Director of Nutrition Services

Cheryl Frye, Curriculum & Instruction Coordinator

Jenny Thomas, Technology Coordinator

MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

<p>CKE</p>	<p>Callie Kirkpatrick Elementary (104) 28800 Reviere Dr Menifee CA 92584 951-672-6420 Fax 672-6423 Mrs. Julie Makapugay, Principal Mrs. Rosalie (Rosie) Bense, Secretary II Mrs. Megan DeLong, Office Clerk AM Mrs. Teri Zitter, Office Clerk</p>	<p>RES</p>	<p>Ridgemoor Elementary (105) 25455 Ridgemoor Rd Menifee CA 92586 951-672-6450 Fax 672-6456 Mr. Mike Walsh, Principal Mrs. Tracy Blaze, Secretary II Mrs. Raquel Lopez, Office Clerk Mrs. Pamela Radford, Office Clerk PM</p>
<p>CWM</p>	<p>Chester W. Morrison Elementary (103) 30250 Bradley Rd Menifee CA 92584 951-679-7076 Fax 672-6436 Ms. Maria-Elena Talamantes, Principal Mrs. Sharon Klentzin, Secretary II Mrs. Adriana Perez, Office Clerk</p>	<p>SSE</p>	<p>Southshore Elementary (110) 30975 Southshore Dr Menifee CA 92584 951-672-0013 Fax 723-1230 Mrs. Bridget Heeren, Principal Mrs. Kellie Cross, Asst. Principal Ms. Brianna Conard, Secretary II Mrs. Carmen Adame, Office Clerk Mrs. Tania Moreno, Office Clerk PT</p>
<p>ERE</p>	<p>Evans Ranch Elementary (108) 30465 Evans Rd Menifee CA 92584 951-246-7690 Fax 246-7805 Mr. Mike Reyes, Principal Ms. Denise Lemieux, Secretary II Mrs. Stephanie Eshraghi, Office Clerk AM Mrs. Angela Thompson, Office Clerk</p>	<p>TES</p>	<p>Táawila Elementary School (113) 30344 Stage Coach Road Menifee, CA 92586 951-723-3001 Fax 723-3003 Mrs. Daphne Donoho, Principal Ms. Elizabeth (Liz) Nowlen-Fritchman, Secretary II Ms. Melissa (Lisa) Rodriguez, Office Clerk</p>
<p>FCE</p>	<p>Freedom Crest Elementary (106) 29282 Menifee Rd Menifee CA 92584 951-679-5285 Fax 672-2651 Mr. Eli Orr, Principal Ms. Sue Di Bernardo, Asst. Principal Mrs. Rebecca (Becky) Orsborn, Secretary II Mrs. Michelle (Shelly) Vega, Office Clerk Mrs. Winnie Laban, Office Clerk (PT AM)</p>	<p>BMMS</p>	<p>Bell Mountain Middle School (203) 28525 La Piedra Rd Menifee CA 92584 951-301-8496 Fax 301-5286 Dr. Regina Zurbano, Principal Mrs. Maria Fraga, Asst. Principal Mrs. Denise Constable, Middle School Secretary Ms. Laura Jolly, Office Clerk Mrs. Stephanie LaCroix, Office Clerk Mrs. Mireya Rosenfeld, Attendance Clerk Mrs. Susan Zeigler, Office Clerk</p>
<p>HBE</p>	<p>Herk Bouris Elementary (111) 34257 Kalanchoe Rd Lake Elsinore CA 92532 951-244-7657 Fax 244-8406 Mrs. Stephanie Acosta, Principal TBD, Secretary II Mrs. Cathy Kirschman, Office Clerk Mrs. Sonia Castaneda, Office Clerk</p>	<p>HCMS</p>	<p>Hans Christensen Middle School (204) 27625 Sherman Rd Menifee CA 92585 951-679-8356 Fax 679-4090 Mrs. Kristina Lyman, Principal Ms. Vanessa Westmoreland, Asst. Principal Mrs. Cristina Jimenez, Middle School Secretary Mrs. Ann Nardoni, Attendance Clerk Mrs. Laura Tassone-Benson, Office Clerk Mrs. Catherine Rivera, AM Office Clerk Mrs. Veronica Rivera, Office Clerk Ms. Pamela Guzman, PM Office Clerk</p>
<p>HHSA</p>	<p>Harvest Hill STEAM Academy (112) 31600 Pat Road Winchester, CA 92596 Telephone 951-325-6000 Fax 951-325-6997 Mr. Brian Martes, Principal Mrs. Patti Fregin, Asst. Principal Ms. Tracy Tovar, K-8 School Secretary Mrs. Amalia Valdez, K-8 Attendance Clerk Mrs. Shawnette White, Office Clerk</p>	<p>MVMS</p>	<p>Menifee Valley Middle School (202) 26255 Garbani Rd Menifee CA 92584 951-672-6400 Fax 672-6415 Mrs. Melinda Conde, Principal Ms. Peyton Davis, Assistant Principal Mr. Michael Blanton, Dean of Students Mrs. Yvette Baca, Middle School Secretary Mrs. Jamie Yates, Attendance Clerk Mrs. Amanda Buettner, Office Clerk Mrs. Tonia Mulato, Office Clerk Mrs. Monica Stevens, Office Clerk</p>
<p>OME</p>	<p>Oak Meadows Elementary (107) 28600 Poinsettia St Murrieta CA 92563 951-246-4210 Fax 679-4637 Mrs. Jennifer Baker, Principal Ms. Karris Brilee, Asst. Principal Mr. Christopher Nile, Secretary II Mrs. Sheila Curtis, Office Clerk Ms. Jaren Halili, Office Clerk</p>	<p>PRE</p>	<p>Menifee Preschool (720) 26350 La Piedra Rd. Menifee, CA 92584 951-672-6478 Fax 672-6479 Mrs. Patricia Sosa-Alaniz, Preschool Administrator Ms. Helen Rainford, Secretary III Mrs. Gabriela Martinez, Office Clerk</p>
<p>QVE</p>	<p>Quail Valley Elementary (109) 23757 Canyon Heights Dr Menifee CA 92587 951-244-1937 Fax 244-6842 Mrs. Lily Pena, Principal Mrs. Letisia Romero, Secretary II Mrs. Lupe Gill, Office Clerk</p>		

SRA

Santa Rosa Academy

27587 La Piedra Road

Menifee, CA 92584

(951) 672-2400 Fax 672-6060

TBD, Principal X1208 TBD@sra.mn

Dr. Robert Hennings, Exec Director X1201 rhennings@sra.mn

Kathleen Shaw, Exec Asst to Dr. Hennings X1202 kshaw@sra.mn



2021-22 Budget Calendar

2021

January	Begin development of 2021-2022 Financial Projections with staff
January 15th	Governor's Proposed Budget for 2021-2022 to Legislature
January 15th	P-1 Attendance Report Period for 2020-21
January - March	Conduct meetings with staff to review budget requests
March 9th	Second Interim Report Presented for 2020-21
March 15th	Deadline to notify certificated staff of preliminary layoff
April 20th	P-2 Attendance Report Period for 2020-21
May 15th	Governor's 2021-22 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 3rd-7th	Proposed Adopted Budget and LCAP Document available for public inspection for at least three days
June 8th	Public Hearing of Proposed 2021-22 Budget & Local Control Accountability Plan
June 22nd	Governing Board Adopts 2021-22 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2021-22 Begins
July - August	Budget Review and Revisions as needed
August 10th	Unaudited Actuals for 2020-21 are prepared
August TBD	Annual Audit of District's financials for 2020-21
September 14th	Unaudited Actuals and EPA Expenditure Plan for 2020-21 are presented to the board for approval
December 14th	First Interim Report Presented & Annual Audit of District's Financials for 2021-22

2022

January	Governor's Proposed Budget for 2022-23 to Legislature
January	Begin development of 2022-23 Financial Projections with staff
January 10th	P-1 Attendance Report Period for 2021-22
January - March	Conduct meetings with staff to review budget requests
March	Board Meeting-TBD Second Interim Report Presented for 2021-22

Menifee Union School District Modified Traditional Calendar for 2020-21

First Day of School August 12, 2020 - Last Day of School June 8, 2021

S1 Semester 1
S2 Semester 2

STUDENT DAYS
PC PARENT / TEACHER CONFERENCES

PLC PLC
P PREP
SD STAFF DEVELOPMENT DAY
SC Site Coll/Articulation

NS NON-STUDENT DAYS
H HOLIDAYS
M MINIMUM DAY
MS MIDDLE SCHOOL
E ELEMENTARY

Approved by the
Governing Board
12/10/19

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Background

When preparing and updating the 2020-21 fiscal year budget it is necessary to utilize specific assumptions for revenue and expenditures. Many of the assumptions used in budget development and multi-year projections are received directly from the Riverside County Office of Education (RCOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed under the Local Control and Accountability Plan (LCAP) have been taken into consideration during the budget development and multi-year projections. The budget goal is to maintain at least a minimum reserve for economic uncertainty of 3% through 2022-23.

Revenue Assumptions

1. We are using the Fiscal Crisis & Management Assistance Team (FCMAT) Local Control Funding Formula (LCFF) calculator revenue projections as of the States Adopted Budget to estimate revenues for the 2020-21 budget and 2021-22 and 2022-23 multi-year projections. Many factors for these projections are included below:

Factor	2020-21			2021-22			2022-23		
Enrollment	10,481			10,376			10,635		
Funded Average Daily Attendance (ADA)**	10,302.51			10,302.51			10,230.67		
ADA to Enrollment*	98.3%			99.3%			96.2%		
Cost of Living Adjustment (COLA)	0.00%			0.00%			0.00%		
Base Grant per ADA	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
	\$7,702	\$7,818	\$8,050	\$7,702	\$7,818	\$8,050	\$7,702	\$7,818	\$8,050
LCFF Phase-in Entitlement	\$92,535,666			\$92,569,389			\$91,874,622		
Prior year change	(\$59,015)			\$33,723			(\$694,797)		

*ADA to Enrollment includes County Office of Education (COE) enrollment & ADA

** 2020/21 Per State, ADA Hold Harmless during pandemic and District recognizing decline in enrollment.

2. Augmentation Grants under LCFF provide additional funding for grades TK-3 Grade Span Adjustment (GSA). The augmentation grant is 10.4% of the TK-3 Base Grant. As a condition of receiving these funds, Menifee Union School District (MUSD) must maintain class sizes as per the District's negotiated agreement.

3. Supplemental and Concentration Grants under LCFF provide additional funding for the unduplicated students who qualify for free and reduced priced meals, English Learners or foster youth. Meniffee Union School District does not qualify for the Concentration Grant but does qualify for the Supplemental Grant.

Factor	2020-21	2021-22	2022-23
Unduplicated Count 3-year average	47.27%	47.47%	47.65%
Supplemental Grant Increase	(\$59,015)	\$33,723	(\$32,740)
Total Supplemental Grant Funding	\$7,970,450	\$8,004,173	\$7,971,433

4. Pupil Transportation Grant and Targeted Instructional Improvement Grant (TIIG) provide funding equal to the amounts received in 2012-13 and remain fixed amounts for all future years at \$138,150 for Pupil Transportation and \$119,366 for TIIG.
5. Deferred Maintenance funding was folded into the LCFF base grant funding. The 2012-13 State Revenue received for this purpose was \$295,599 and required a district match in equal value. The amount budgeted as an inter-fund transfer out of the Restricted Routine Maintenance Fund and into the Deferred Maintenance Fund No. 14 is \$0.
6. The Routine Restricted Maintenance (RRMA) contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving state school facilities funding must set aside three percent (3%) of general funding expenditures in a Routine Restricted Maintenance Account (RRMA). Per Senate Bill 820 amended the definition of total General Fund expenditures for the purpose of calculating the RRMA contribution by excluding the STRS On-behalf, and the one-time pandemic federal and state funding sources effective 2020/21.

Factor	2020-21	2021-22	2022-23
Routine Restricted Maintenance	\$3,225,546	\$3,439,969	\$3,601,360

7. California Lottery funding will be calculated in the same manner as in prior years and is estimated to be \$150 per ADA unrestricted and \$49 per ADA restricted for all three years.

Factor	2020-21	2021-22	2022-23
Lottery Unrestricted Rate per ADA	\$150	\$150	\$150
Budgeted Unrestricted Lottery	\$1,614,084	\$1,614,084	\$1,614,084
Lottery Restricted Rate per ADA	\$49	\$49	\$49
Budgeted Restricted Lottery	\$527,267	\$527,267	\$527,267

8. Mandate Block Grant funding is estimated per average daily attendance (ADA) as projected for all three fiscal years.

Factor	2020-21	2021-22	2022-23
Grades K-8 per ADA	\$32.18	\$32.18	\$32.18
Budgeted Mandate Block Grant	\$330,577	\$330,577	\$330,577

9. Contribution to Special Education is estimated as follows:

Contribution to Special Education	2020-21	2021-22	2022-23
Transportation	\$1,780,169	\$1,849,405	\$1,860,914
Preschool	\$196,459	\$196,459	\$196,459
Grades TK-8th	\$11,432,490	\$12,253,608	\$12,905,999
Total Special Education Contribution	\$13,409,118	\$14,299,472	\$14,963,372

Expenditure Assumptions

1. Enrollment projections were estimated to increase by over 2% in 2020/21 based on the increased home construction development within the district boundaries. As of October Census Day the District has recognized a decline in enrollment of over 300 students. Based on the COVID-19 pandemic the District is estimating another 1% decline in enrollment for 2021/22. However, with the vaccine being available the District is recognizing an enrollment growth of 2.5% in subsequent years. Certificated staffing decreases/(increases) are estimated as follows:

Factor	2021-22	2022-23
FTE for Growth	(15)	10
Inc./(Dec.) in salary expense	(\$1,186,670)	\$689,140

2. The class size hiring ratio for grades TK-3 will be based on anticipated enrollment and District participation in TK-3 Grade Span Adjustment (GSA) under the LCFF. As per the locally certificated bargained agreement, the district will maintain GSA ratio of 25:1 in 2020-21 and subsequent years.

Factor	2021-22	2022-23
FTE for GSA	0	0
Inc./(Dec.) in salary expense	\$0	\$0

3. The budget does not include salary schedule increases for projected years; however step and column movement has been budgeted at approximately 1.5% of a cost increase for all certificated and classified employees as follows:

Factor	2021-22	2022-23
Step and Column for Certificated	\$1,105,529	\$1,115,108
Step and Column for Classified	\$402,086	\$421,874
Step and Column for Management	\$118,581	\$121,574
Total Step and Column	\$1,626,196	\$1,658,556

4. CalSTRS and CalPERS estimates are as follows:

Factor	2020-21		2021-22		2022-23	
CalSTRS	16.15%	\$8,502,776	16.00%	\$8,422,716	18.10%	\$9,538,203
CalPERS	20.70%	\$3,151,744	23.00%	\$3,536,798	26.30%	\$4,104,645
Total Estimated STRS and PERS		\$11,654,520		\$11,959,514		\$13,642,848
Estimated Annual Increase		\$211,712		\$304,994		\$1,683,334

5. Text Book Adoptions

Textbooks and related materials for each curricular area in all grade levels are adopted on a rotating cycle. The district is using one-time funding for the below scheduled text book adoptions:

Adoptions	2020-21	2021-22	2022-23
English Language Arts			
History / Social Studies	\$818,575	\$800,000	
Science			
Math			
Total	\$818,575	\$800,000	\$0

Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Menifee Union School District must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintain and make it available for public review. The required information is as follows:

- The minimum reserve for economic uncertainties level required in each year identified in the budget
- The amount of assigned and unassigned ending fund balance that exceed the minimum reserve for economic uncertainties each year
- Reasons for the reserve for economic uncertainties being greater than the minimum

Factor	2020-21	2021-22	2022-23
Beginning Fund Balance	\$15,802,898	\$14,847,406	\$12,267,635
Net Change in Fund Balance	(\$955,492)	(\$2,579,771)	(\$8,614,235)
Ending Fund Balance	\$14,847,406	\$12,267,635	\$3,653,400
Non-spendable	\$5,000	\$5,000	\$5,000
Restricted	\$3,043,353	\$3,356,086	\$3,849,455
3% Required Reserve	\$3,639,012	\$3,439,969	\$3,601,360
Budget Contingency	\$8,160,040	\$5,466,580	(\$3,802,415)
Total Available Reserve	9.73%	7.77%	-0.17%

The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. Meniffee Union School District's two months of average general fund operating expenditures equal \$10M. In determining an appropriate level of reserves, districts should consider multiple external and local factors such as:

- State and federal economic forecasts and volatility
- Unknown impacts of federal tax reform on state revenue
- Forecasted revenue changes versus projected expenditure increases in budget and multiyear projection years
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Offset unfunded liabilities
- Credit ratings and long-term borrowing costs

A prudent reserve affords district and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption, sometimes unnecessarily, to students programs and employees.

UNRESTRICTED GENERAL FUND No. 03
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	81,165,874	84,064,696	93,002,956	96,718,191	95,178,137
Expenditures	82,141,575	85,413,236	89,661,728	93,532,180	96,649,789
Net Surplus/(Deficit)	(975,701)	(1,348,540)	3,341,228	3,186,012	(1,471,653)
Beginning Balance	9,072,708	8,097,006	6,748,466	10,089,694	13,275,705
Ending Balance (EFB)	<u>8,097,006</u>	<u>6,748,466</u>	<u>10,089,694</u>	<u>13,275,705</u>	<u>11,804,053</u>

Components of Ending Fund Balance

0000-Budget Contingencies	1,703,855	3,646,350	6,983,642
0003-Energy conservation/Generation Project	1,406,005	1,231,091	338,329
0006-1X Discretionary	2,380,238	2,371,083	1,552,508
0007- Print Services	0	249	0
0013-Assistance League Grant for Teachers	0	2,368	0
0015-Community Grant - Best Buy	0	700	0
0016-Early Intervention Prek Grant	0	1,063,235	1,063,235
0021-LCFF Supplemental Allocations	1,354,241	1,328,620	1,656,222
0600-Donation Account	109,830	129,607	0
0602-Donation Account-Site Library	19,787	12,003	0
0704-Transportation	8,195	0	0
0854-IMFRP Instructional Materials	11,771	173,623	210,116
	<u>6,993,921</u>	<u>9,958,928</u>	<u>11,804,052</u>

UNRESTRICTED GENERAL FUND No. 03
REVENUE

REVENUE	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
LCFF (8010-8096)					
LCFF Sources	54,292,155	54,784,541	59,093,282	70,369,979	61,159,471
Education Protection Account (EPA)	12,238,856	12,694,748	15,351,196	8,426,539	18,941,159
LCFF Property Taxes	11,243,683	12,206,742	12,718,142	14,015,992	14,015,991
Community Redevelopment Funds	653,967	991,510	1,324,629	1,663,805	241,578
LCFF In-Lieu of Property Taxes	<u>(1,670,405)</u>	<u>(1,473,963)</u>	<u>(1,619,807)</u>	<u>(1,822,795)</u>	<u>(1,822,533)</u>
	76,758,257	79,203,578	86,867,442	92,653,520	92,535,666
Federal Revenue (8100-8299)					
Medi-Cal Administrative	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0	0
State (8300-8599)					
Mandated Cost Reimbursement	2,269,970	1,728,082	2,063,037	320,687	330,577
Lottery Non-Prop 20 (1100)	1,464,102	1,590,258	1,741,926	1,643,432	1,614,084
SPED Early Intervention Grant	0	0	0	1,063,235	0
Assessment Reimbursement (CAASPP & CELDT)	<u>24,400</u>	<u>31,131</u>	<u>31,915</u>	<u>34,188</u>	<u>33,328</u>
	3,758,472	3,349,470	3,836,878	3,061,542	1,977,989
Local (8600-8799)					
Sale of Equipment	0	0	5,864	0	0
Sales - Print Shop	0	400	1,044	0	0
Leases & Rentals	279,899	335,066	332,717	208,193	62,500
Interests	54,325	95,299	143,657	150,795	100,000
Transportation Fees from Individuals	0	0	0	0	0
Interagency Services between LEA's	0	0	0	0	0
Other Fees & Contracts	139,966	143,072	145,635	150,150	132,520
Miscellaneous	5,928	745,265	1,461,050	330,845	209,462
Transfer In - Other	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>137,947</u>	<u>130,000</u>
	610,118	1,449,103	2,219,967	977,930	634,482
Subtotal	<u>81,126,847</u>	<u>84,002,151</u>	<u>92,924,288</u>	<u>96,692,991</u>	<u>95,148,137</u>
Other financing sources/uses					
Interfund Transfer In	39,027	62,545	78,668	25,200	30,000
TOTAL REVENUE	<u>81,165,874</u>	<u>84,064,696</u>	<u>93,002,956</u>	<u>96,718,191</u>	<u>95,178,137</u>
Contributions to Restricted Fund	<u>(11,480,340)</u>	<u>(11,853,979)</u>	<u>(13,485,723)</u>	<u>(15,431,125)</u>	<u>(14,901,530)</u>
Total Financing Sources/Uses	(11,441,313)	(11,791,434)	(13,407,055)	(15,405,925)	(14,871,530)
Total - Ongoing Revenue	<u>69,685,534</u>	<u>72,210,717</u>	<u>79,517,233</u>	<u>81,287,067</u>	<u>80,276,607</u>

UNRESTRICTED GENERAL FUND No. 03
EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
ENROLLMENT	10,118	10,135	10,393	10,765	10,457
AVERAGE DAILY ATTENDANCE (ADA)	9,722.60	9,730.20	9,984.13	10,302.51	10,302.51
EXPENDITURES					
Certificated Salaries	38,914,784	38,402,679	40,353,356	42,503,151	43,401,943
Classified Salaries	8,672,552	8,500,556	9,045,276	10,607,678	10,509,902
Employee Benefits	13,590,980	14,576,710	16,278,346	17,955,048	18,254,571
Books and Supplies	2,142,756	4,316,705	1,970,032	1,302,582	2,725,509
Operating Expenses	0	0	0	16,160	0
Travel & Conferences	179,350	153,144	117,818	100,902	143,501
Mileage	0	0	12,230	11,293	22,186
Education Assistance	0	0	5,530	8,434	8,000
Membership	76,244	83,868	73,318	85,533	83,869
Insurance	482,173	606,257	680,962	801,804	879,812
Gas/Fuel	48,025	32,179	58,956	66,953	77,650
Electric	894,431	768,197	746,918	700,660	747,550
Water	471,172	487,237	469,701	468,949	519,960
Waste Disposal	223,784	186,138	203,948	182,628	201,623
Alarm - Fire/Burglary	0	174,694	203,195	203,584	208,800
Rentals, Leases Repairs	891,610	667,466	680,705	647,708	668,223
Transfers of Direct Costs	(450,928)	(435,978)	(251,844)	(224,759)	(275,371)
Professional/Consulting Services & Operating Expenditures	3,997,704	1,606,316	2,177,563	2,054,484	2,105,892
Legal	108,676	223,163	237,757	196,460	182,755
Legal Settlements	0	41,667	0	0	0
Consulting	35,902	1,401,950	1,457,073	5,547	39,800
Elections	0	0	65,457	0	114,000
Advertising	4,231	6,441	3,618	4,788	7,500
Printing	49,021	26,718	12,587	26,407	14,122
Software License	461,182	642,125	329,236	366,968	575,563
STRS/PERS Penalties & Interest	1,677	(104)	665	3,000	355
Communications	31,108	66,306	68,797	68,464	90,000
Postage	31,773	32,133	35,259	30,604	43,211
Telephone	92,018	85,886	114,625	139,522	154,509
Cellular Phones	7,440	9,705	12,595	14,068	19,150
Capital Outlay	39,249	15,724	6,123	68,145	51,000
Other Outgo	0	0	0	47,528	0
Debt Service P & I	768,453	837,781	1,446,664	100,725	749,583
Indirect Costs	(1,109,144)	(314,804)	(455,248)	(477,128)	(576,909)
Transfer Out to Restricted Fund	5,011	358,398	14,802	13,165	-
Sub-total Expenditures	70,661,235	73,559,257	76,176,021	78,101,055	81,748,259
Contributions to Restricted Fund	11,480,340	11,853,979	13,485,707	15,431,125	14,901,530
TOTAL EXPENDITURES	82,141,575	85,413,236	89,661,728	93,532,180	96,649,789
Cost Per Pupil:	6,984	7,258	7,330	7,255	7,818

LCFF - Supplemental (0021)
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	3,787,868	3,878,855	7,489,935	8,028,185	7,970,450
Expenditures	2,963,445	4,626,819	6,212,153	8,053,806	7,642,848
Net Surplus/(Deficit)	824,423	(747,964)	1,277,782	(25,621)	327,602
Beginning Balance	0	824,423	76,459	1,354,241	1,328,620
Restricted Ending Balance	<u>824,423</u>	<u>76,459</u>	<u>1,354,241</u>	<u>1,328,620</u>	<u>1,656,222</u>

LCFF - Supplemental (0021)
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
District Enrollment	10,101	10,118	10,390	10,765	10,457
Unduplicated Pupil Count (UPP)	4,675	4,929	4,878	5,071	4,980
Unduplicated Pupil Count Percentage	46.28%	48.72%	47.02%	47.13%	47.65%
3-yr. Average UPP Percentage	47.55%	48.57%	47.33%	47.62%	47.27%
REVENUE					
State Revenue	0	0	0	0	0
Interest	0	0	0	0	0
All Other Local Revenue	0	56	180	0	0
Contribution to General Fund 03	3,787,868	3,878,800	7,489,755	8,028,185	7,970,450
TOTAL REVENUE	3,787,868	3,878,855	7,489,935	8,028,185	7,970,450
EXPENDITURES					
Certificated Salaries	1,532,567	1,220,505	1,796,616	2,979,117	2,690,671
Classified Salaries	229,722	103,306	789,142	946,680	799,087
Employee Benefits	419,485	338,460	740,462	1,184,186	1,140,403
Books and Supplies	204,229	362,765	299,186	224,988	298,795
Travel & Conferences	78,028	59,055	50,327	60,092	54,066
Mileage Reimbursement	0	0	172	135	2,564
Membership	11,082	8,844	125	9,354	100
Rentals, Leases, Repairs, & Noncapitalized Improvements	4,115	5,793	6,122	6,642	8,574
Transfers of Direct Costs	0	1,940,448	2,172,702	2,263,740	2,263,740
Transportation DC/Interprogram	0	0	0	291	0
Repro DC/Interprogram	0	1,000	4,960	489	11,105
Printing Services/Interprogram	0	0	63	34	2,035
Interfund for Meals/Snacks	0	0	0	0	0
Food Service DC/Interfund	0	333	1,716	0	0
Professional/Consulting Services & Operating Expenditures	222,711	270,254	189,139	175,583	177,433
Consultants	7,700	0	0	0	0
Printing	13,493	10,768	5,316	13,290	8,612
Software License	239,943	304,965	155,797	188,875	185,313
STRS Penalties & Interest	0	0	0	1	0
Cellular Phones	371	323	307	309	350
TOTAL EXPENDITURES	2,963,445	4,626,819	6,212,153	8,053,806	7,642,848
Beginning Balance	0	824,423	76,459	1,354,241	1,328,620
Ending Balance	824,423	76,459	1,354,241	1,328,620	1,656,222

TRANSPORTATION-RESOURCE No. 0704
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	2,144,188	1,503,194	1,626,261	1,585,174	1,780,169
Expenditures	2,144,188	1,503,194	1,618,066	1,593,370	1,780,169
Net Surplus/(Deficit)	0	0	8,195	(8,195)	0
Beginning Balance	0	0	0	8,195	0
Restricted Ending Balance	<u>0</u>	<u>0</u>	<u>8,195</u>	<u>0</u>	<u>0</u>

TRANSPORTATION-RESOURCE No. 0704
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
Other State Apportionments	0	0	0	0	0
Transportation Fees	0	0	0	0	0
Interagency Services Between LEA's	0	0	0	0	0
All Other Local Revenue	0	0	0	0	0
Contribution from Unrestricted Revenues	2,144,188	1,503,194	1,626,261	1,585,174	1,780,169
TOTAL REVENUE	2,144,188	1,503,194	1,626,261	1,585,174	1,780,169
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	14,762	0	30,540	756,221	804,104
Employee Benefits	3,209	0	10,438	324,855	362,985
Materials and Supplies	362	0	0	114,441	164,782
Travel & Conferences	0	0	0	5,272	2,000
Mileage Reimbursement	0	0	0	10	50
Membership	0	0	0	0	0
Insurance	0	0	0	47,158	62,546
Waste Disposal	0	0	0	0	0
Rentals, Leases, Repairs, & Noncapitalized Improvements	28,947	26,307	44,302	31,593	38,000
Transportation DC/Interprogram	0	0	0	(14,186)	0
Print Charges	0	0	0	1,183	2,000
Repro DC/Interprogram	0	0	0	0	250
Professional/Consulting Services & Operating Expenditures	2,096,908	1,476,887	1,532,176	312,139	328,928
Printing	0	0	0	0	0
Software License	0	0	0	5,380	7,880
Postage	0	0	0	0	0
Communications	0	0	0	1,181	1,244
Cellular Phones	0	0	610	404	400
Capital Outlay	0	0	0	7,719	5,000
TOTAL EXPENDITURES	2,144,188	1,503,194	1,618,066	1,593,370	1,780,169
Beginning Balance	0	0	0	8,195	0
Restricted Ending Balance	0	0	8,195	0	0

RESTRICTED GENERAL FUND No. 06
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	23,643,868	25,242,781	28,250,100	32,080,293	40,068,286
Expenditures	24,351,564	25,074,475	26,849,741	32,458,181	39,552,125
Net Surplus/(Deficit)	(707,695)	168,305	1,400,359	(377,888)	516,161
Beginning Balance	2,044,111	1,336,416	1,504,721	2,905,080	2,527,192
Restricted Ending Balance	<u>1,336,416</u>	<u>1,504,721</u>	<u>2,905,080</u>	<u>2,527,192</u>	<u>3,043,353</u>

Components of Ending Fund Balance

5640 Medi-Cal Billing Option	155,634	27,029	0
6300 Lottery (for instruction materials)	344,875	440,279	434,200
6512 Special Ed/Mental Health	112,115	214,004	293,208
7311 Classified School Employee Prof Dev.	60,500	59,738	0
7388 SB 117 COVID-19 LEA Response Funds	0	102,459	0
7510 Low-Performing Students Block Grant	236,520	2,293	0
8150 Routine Repair & Maintenance	704,584	1,176,905	1,721,381
9986 Redevelopment	1,290,852	594,564	594,564
	<u>2,905,080</u>	<u>2,617,272</u>	<u>3,043,353</u>

RESTRICTED GENERAL FUND No. 06
REVENUE

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
<u>Federal (8100-8299)</u>					
IDEA - Special Education (3310)	1,471,462	1,535,757	1,799,801	1,955,974	1,927,478
IDEA - Special Education, Part B (3311)	0	0	0	0	0
IDEA - Preschool, Part B (3315)	52,351	53,430	60,463	68,252	53,588
IDEA - Preschool Local (3320)	197,672	209,834	0	0	0
IDEA - Mental Health (3327)	50,797	145,935	177,616	15,592	0
IDEA - Staff Development (3345)	536	243	997	0	1,085
Title IX, McKinney-Vento Homeless (5630)	0	356	616	0	0
Title I, Part A (3010)	1,123,109	1,341,971	1,519,783	1,088,880	1,465,791
ESSER: 1X\$ COVID (3210)	0	0	0	0	986,358
GEER: 1X\$ LLMF (3215)	0	0	0	0	698,297
CRF:1X\$ LLMF (3220)	0	0	0	0	5,231,772
Title II, Part A, Teacher Quality (4035)	76,213	67,541	254,449	318,153	296,947
Title IV, Part A, Student Support & Academic Enrichment (4127)	0	0	94,827	24,501	169,782
Title III, Immigrant (4201)	12,343	8,923	743	0	19,377
Title III, LEP (4203)	111,192	111,471	98,141	68,614	119,022
	<u>3,095,675</u>	<u>3,475,462</u>	<u>4,007,435</u>	<u>3,539,966</u>	<u>10,969,497</u>
Medi-Cal Billing Option (5640)	188,260	168,842	116,441	35,602	100,000
	<u>188,260</u>	<u>168,842</u>	<u>116,441</u>	<u>35,602</u>	<u>100,000</u>
<u>State (8300-8599)</u>					
CA Clean Energy Job Act (6230)	546,711	540,513	0	0	0
Educator Effectiveness (6264)	0	0	0	0	0
Lottery - Prop 20 (6300)	486,660	609,966	735,673	590,150	527,267
Special Education Mental Health (6512)	586,850	594,686	630,600	671,677	663,784
Tobacco-Use Prevention Gr. 6-12 (6690)	0	0	903	849	4,247
SB 117 1X\$ COVID-19 LEA Response Funds (7388)	0	0	0	176,717	0
Classified School Employee Professional Development Block Grant 1X\$ (7311)	0	0	60,500	0	0
State Learning Loss Mitigation Funds Low-Performing Students Block Grant 1X\$ (7510)	0	0	537,479	549,442	0
STRS On-behalf (7690)	3,174,053	3,879,652	4,094,942	6,089,559	6,078,862
	<u>4,794,274</u>	<u>5,624,817</u>	<u>6,060,098</u>	<u>8,078,394</u>	<u>8,061,055</u>
<u>Local (8600-8799)</u>					
Special Education - Master Plan /AB602 (6500)	3,752,985	3,727,740	4,113,915	4,375,116	5,338,380
Special Education - Low Incidence Equipment (6531)	25,951	27,574	27,792	29,349	177,824
Redevelopment (9986)	306,383	364,366	438,712	559,015	520,000
Early Literacy Grant 1X (9002)	0	0	0	31,727	0
	<u>4,085,319</u>	<u>4,119,680</u>	<u>4,580,419</u>	<u>4,995,207</u>	<u>6,036,204</u>
<u>Other financing sources/uses</u>					
Contributions from General Fund To Special Education	9,483,469	9,656,970	10,394,934	12,114,348	11,675,984
Contributions from General Fund To RRMA	1,996,872	2,197,009	3,090,773	3,316,777	3,225,546
Total ALL Restricted Revenue	<u><u>23,643,868</u></u>	<u><u>25,242,781</u></u>	<u><u>28,250,100</u></u>	<u><u>32,080,293</u></u>	<u><u>40,068,286</u></u>

RESTRICTED GENERAL FUND No. 06
EXPENDITURES

	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Actual</u>	2020-21 First Interim
ENROLLMENT	10,118	10,135	10,393	10,765	10,457
AVERAGE DAILY ATTENDANCE (ADA)	9,722.60	9,730.20	9,984.13	10,302.51	10,302.51
EXPENDITURES					
Certificated Salaries	8,119,142	7,978,109	8,235,224	9,469,324	9,971,271
Classified Salaries	4,302,569	4,781,596	5,082,958	5,802,320	6,231,569
Employee Benefits	6,657,582	7,643,300	8,236,487	11,012,559	11,428,850
Books and Supplies	929,434	1,100,039	1,741,791	1,192,049	6,117,595
<u>Operating Expenses</u>					
Non-Public Schools (NPS)	513,484	688,270	729,752	299,061	282,416
Travel & Conferences	69,937	45,811	44,641	14,006	49,968
Mileage	0	0	13,951	10,945	16,350
Membership	1,161	800	165	0	1,251
Insurance	14,868	16,065	17,850	23,275	29,047
Pest Control	26,230	18,165	23,385	14,850	20,000
Septic Maintenance	10,690	10,000	585	9,810	10,000
Rentals, Leases Repairs	375,528	210,813	245,654	314,711	303,448
Transfers of Direct Costs	444,458	428,876	246,519	222,728	263,771
Professional/Consulting Services & Operating Expenditures	690,056	777,002	939,085	1,230,021	2,634,922
Legal	281,133	206,352	212,501	161,388	161,818
Legal Settlement	0	8,400	8,090	51,425	15,000
Consulting	1,000	0	0	0	-
Advertising	0	0	0	0	-
Printing	102,762	4,343	150	83	5,117
Software License	54,214	70,751	121,986	352,258	753,264
STRS/PERS Penalties & Interest	0	0	1	0	-
Postage	85	273	152	0	300
Telephone	1,597	1,499	1,572	2,323	2,344
Cellular Phone	5,792	6,207	6,022	6,712	7,050
Capital Outlay	93,041	12,330	47,401	107,922	47,622
<u>Other Outgo</u>					
Other Tuition	180,090	134,800	309,969	289,976	277,777
Indirect Costs	929,998	124,302	233,851	266,867	401,375
Debt Service P & I	546,711	540,513	0	1,253,569	520,000
Transfer Out to Fund 14	0	265,862	350,000	350,000	-
TOTAL EXPENDITURES	<u>24,351,564</u>	<u>25,074,475</u>	<u>26,849,741</u>	<u>32,458,181</u>	<u>39,552,125</u>
Cost Per Pupil	2,406.76	2,474.05	2,583	3,015	3,782

ROUTINE MAINTENANCE-RESOURCE No. 8150

SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	1,996,872	2,197,009	3,090,773	3,316,777	3,225,546
Expenditures	2,174,917	2,197,009	2,386,189	2,844,456	2,681,070
Net Surplus/(Deficit)	(178,046)	0	704,584	472,321	544,476
Beginning Balance	178,046	0	0	704,584	1,176,905
Restricted Ending Balance	<u>0</u>	<u>0</u>	<u>704,584</u>	<u>1,176,905</u>	<u>1,721,381</u>

ROUTINE MAINTENANCE-RESOURCE No. 8150
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
Other State Apportionments	0	0	0	0	0
Transportation Fees	0	0	0	0	0
Interagency Services Between LEA's	0	0	0	0	0
All Other Local Revenue	0	0	0	0	0
Contribution from Unrestricted Revenues	1,996,872	2,197,009	3,090,773	3,316,777	3,225,546
TOTAL REVENUE	1,996,872	2,197,009	3,090,773	3,316,777	3,225,546
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	903,846	853,377	858,935	979,089	1,090,523
Employee Benefits	342,140	339,915	355,704	427,325	487,690
Materials and Supplies	358,581	425,038	351,049	477,077	537,291
Travel & Conferences	269	0	3,677	2,723	7,500
Mileage Reimbursement	0	0	1,455	1,905	3,500
Membership	0	0	0	0	0
Insurance	14,868	16,065	17,850	23,275	29,047
Waste Disposal	0	0	0	0	0
Pest Control	26,230	18,165	23,385	14,850	20,000
Septic Maintenance	10,690	10,000	585	9,810	10,000
Rentals, Leases, Repairs, & Noncapitalized Improvements	290,494	210,513	245,654	314,646	302,000
Transportation DC/Interprogram	0	0	0	0	0
Print Charges	0	0	121	85	250
Internal Printing Services	0	0	0	0	0
Professional/Consulting Services & Operating Expenditures	24,339	38,038	61,019	117,115	142,009
Legal Services	0	0	0	28	0
External Printing Services	0	0	106	0	150
Software License	0	0	61,654	23,392	0
Postage	0	0	0	0	0
Communications	1,597	1,499	1,572	2,323	2,344
Cellular Phones	5,792	6,207	6,022	6,712	7,050
Capital Outlay	80,390	12,330	47,401	94,103	41,716
Indirect Costs	115,681	0	0	0	0
TOTAL EXPENDITURES	2,174,917	1,931,147	2,036,189	2,494,456	2,681,070
Transfer IN	0	0	0	0	0
Transfer OUT	0	265,862	350,000	350,000	0
Beginning Balance	178,046	0	0	704,584	1,176,905
Restricted Ending Balance	0	0	704,584	1,176,905	1,721,381

**SPECIAL EDUCATION BUDGET
INCORPORATED IN GENERAL FUND NO. 06 (RESTRICTED)**

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
ENROLLMENT per DataQuest	1,254	1,331	1,441	1,441	* 1,454 *
DIS	0	7	15	15	7
RSP	690	602	647	647	677
SDC	359	308	351	351	364
SPEECH	287	289	428	428	406
TOTAL per District	1,336	1,206	1,441	1,441	1,454
INCOME					
Federal	1,722,021	1,945,199	1,861,261	2,024,226	1,982,151
Master Plan	3,778,936	3,755,314	4,141,707	4,404,465	5,516,204
Mental Health	720,260	739,482	783,123	687,269	663,784
TOTAL REVENUE	6,221,217	6,439,995	6,786,091	7,115,960	8,162,139
EXPENDITURES					
Certificated Salaries	7,037,436	7,308,307	7,418,217	8,502,065	8,883,427
Classified Salaries	3,320,717	3,713,560	4,008,637	4,596,185	4,647,087
Employee Benefits	2,838,423	3,198,534	3,515,489	4,169,969	4,417,910
Books and Supplies	116,902	107,782	193,005	134,785	303,501
Operating Expenses					
Non-Public Schools (NPS)	462,688	682,784	548,633	280,815	282,416
Mental Health	71,741	10,006	182,647	86,116	68,500
Legal Fees	281,133	206,352	212,501	161,360	150,000
Legal Settlements	0	8,400	8,090	51,425	15,000
Consultants/Cont. Services	629,403	664,767	637,720	725,536	489,141
Other (Misc./Services)	16,391	15,115	25,540	29,934	40,454
Capital Outlay	0	0	0	5,121	0
Other Outgo					
Excess Costs - County	180,090	134,800	309,969	289,976	277,777
Indirect Costs	736,161	46,558	120,577	144,292	151,715
TOTAL EXPENDITURES	15,691,084	16,096,965	17,181,024	19,177,579	19,726,928
NET INCOME (DEFICIT)	(9,469,867)	(9,656,970)	(10,394,933)	(12,061,619)	(11,564,789)
SPED cost per pupil / DataQuest #s	12,513	12,094	11,923	13,309 *	13,567 *
SPED cost per pupil / District #s	11,745	13,347	11,923	13,309	13,567

* DataQuest enrollment not available at this time

CHILD DEVELOPMENT FUND No. 12
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	675,642 ¹	699,344 ¹	698,117 ¹	715,047 ¹	771,523 ¹
Expenditures	<u>625,652</u>	<u>614,769</u>	<u>691,869</u>	<u>733,842</u>	<u>893,541</u>
Net Surplus/(Deficit)	49,990	84,575	6,248	(18,795)	(122,018)
Beginning Balance	0	49,990	134,565	140,813	122,018
Restricted Ending Balance	<u><u>49,990</u></u> ²	<u><u>134,565</u></u> ²	<u><u>140,813</u></u> ²	<u><u>122,018</u></u> ²	<u><u>0</u></u>

(1) Includes prior year carry-over QRIS funding resource 6127

(2) Restricted ending balance in Child Development: Center-based Reserve resource 6130

CHILD DEVELOPMENT FUND No. 12
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
State Revenue	674,851	697,132 ¹	694,057 ¹	709,380 ¹	770,999 ¹
Interest	791	2,212	4,060	5,667	524
Other Fees and Contracts	0	0	0	0	0
Contribution to General Fund 03	0	0	0	0	0
TOTAL REVENUE	675,642	699,344	698,117	715,047	771,523
EXPENDITURES					
Certificated Salaries	197,855	210,196	234,744	227,903	226,904
Classified Salaries	188,707	217,516	236,069	271,598	253,773
Employee Benefits	112,517	138,144	156,570	179,040	194,803
Books and Supplies	81,566	13,697	21,356	10,388	79,245
Travel & Conferences	1,790	195	1,051	250	84,252
Mileage Reimbursement	0	0	4	0	0
Membership	255	180	300	450	450
Rentals, Leases, Repairs, & Noncapitalized Improvements	0	0	2,992	2,137	3,000
Interfund for Meals/Snacks	5,983	2,309	0	0	0
Print Charges	1,547	1,368	968	960	1,000
Print Charges- MUSD Print Services	0	0	69	0	3,000
Professional/Consulting Services & Operating Expenditures	1,390	1,585	4,513	2,219	4,700
Printing	1,135	110	66	28	250
Software License	150	0	0	0	0
Postage	127	0	0	0	200
Communications	0	0	0	0	0
Indirect Costs	32,628	29,469	33,167	38,871	41,964
TOTAL EXPENDITURES	625,652	614,769	691,869	733,842	893,541
Beginning Balance	0	49,990	134,565	140,813	122,018
Restricted Ending Balance	49,990 ²	134,565 ²	140,813 ²	122,018	0

(1) Includes prior year carry-over QRIS funding resource 6127

(2) Restricted ending balance in Child Development: Center-based Reserve resource 6130

CAFETERIA FUND No. 13
SUMMARY

	2016-17	2017-18	2018-19	2019-20	2020-21
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	First Interim
Revenue	3,141,844	3,344,508	3,800,175	3,212,078	1,916,546
Expenditures	<u>3,173,181</u>	<u>3,273,902</u>	<u>3,877,542</u>	<u>3,529,074</u>	<u>2,769,634</u>
Net Surplus/(Deficit)	(31,337)	70,606	(77,367)	(316,995)	(853,088)
Beginning Balance	1,401,360	1,370,023	1,440,630	1,363,262	1,046,267
Restricted Ending Balance	<u><u>1,370,023</u></u>	<u><u>1,440,630</u></u>	<u><u>1,363,262</u></u>	<u><u>1,046,267</u></u>	<u><u>193,179</u></u>

CAFETERIA FUND No. 13
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
Federal Revenue	2,050,857 ¹	2,227,083 ¹	2,336,505 ¹	1,911,626 ¹	1,517,000 ¹
Donated Food Commodities	0	0	303,744	300,547	300,546
State Revenue	151,546	166,892	181,845	145,206	90,000
Food Service Sales	926,435	928,218	945,152	826,225	0
Interest	7,994	12,310	18,126	15,309	9,000
Misc. Revenue	0	1,607	0	0	0
To Cafeteria Fund from GF	5,011	8,398	14,802	13,165	0
TOTAL REVENUE	3,141,844	3,344,508	3,800,175	3,212,078	1,916,546
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	1,167,569	1,179,854	1,275,478	1,307,651	1,327,191
Employee Benefits	343,918	366,191	394,597	424,609	457,450
Supplies	158,604	167,335	153,910	128,048	68,600
Food	1,249,908	1,295,992	1,745,474	1,422,893	679,051
Operating Expenses					
Travel & Conferences	3,230	2,599	2,704	833	2,000
Mileage	0	0	461	409	600
Membership	633	604	1,149	1,070	1,150
Insurance	3,304	3,060	3,967	4,344	5,213
Repairs	15,883	26,484	34,183	16,965	31,000
Transfer of Direct Costs	(5,983)	(2,379)	0	(1,532)	0
Postage DC/Interfund	2,298	3,276	3,437	2,521	3,400
Food Service/Interfund	(643)	(1,530)	(3,320)	(3,103)	0
M&O DC/Interfund	0	0	0	0	0
Repro DC/Interfund	3,266	4,058	3,020	2,979	4,200
Printing Services DC/Interfund	0	0	1,152	207	0
Professional/Consulting Services & Operating Expenditures	36,227	40,301	39,445	29,444	35,869
Printing	1,430	1,394	0	0	0
Software License	4,879	0	19,303	19,530	19,530
Postage	27	8	0	6	10
Cellular Phones	845	773	824	809	800
Equipment	41,267	24,849	0	0	0
Equipment Replacement	0	0	13,529	0	0
Indirect Costs / Interfund	146,518	161,033	188,230	171,390	133,570
TOTAL EXPENDITURES	3,173,181	3,273,902	3,877,542	3,529,074	2,769,634
Excess/(Deficit) of Rev/Exp	(31,337)	70,606	(77,367)	(316,995)	(853,088)
Beginning Balance	1,401,360	1,370,023	1,440,630	1,363,262	1,046,267
Restricted Ending Balance	1,370,023	1,440,630	1,363,262	1,046,267	193,179

(1) Includes resource 5320 meals for preschool students

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	0	617,896	355,668	352,801	0
Expenditures	0	307,989	468,483	422,552	127,341
Net Surplus/(Deficit)	0	309,908	(112,816)	(69,751)	(127,341)
Beginning Balance	0	0	309,908	197,092	127,341
Restricted Ending Balance	<u>0</u>	<u>309,908</u>	<u>197,092</u>	<u>127,341</u>	<u>0</u>

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
Interest	0	2,034	5,668	2,801	0
Misc. Revenue	0	0	0	0	0
Transfer In	0	615,862 ¹	350,000	350,000	0
TOTAL REVENUE	0	617,896	355,668	352,801	0
EXPENDITURES					
Certificated Salaries	0	0	0	0.00	0.00
Classified Salaries	0	0	0	0.00	0.00
Employee Benefits	0	0	0	0.00	0.00
Supplies	0	4,414	13,682	0.00	0.00
Professional/Consulting Services & Operating Expenditures	0	303,575	454,802	422,552	127,341
Equipment	0	0	0	0.00	0.00
Equipment Replacement	0	0	0	0.00	0.00
Indirect Costs / Interfund	0	0	0	0.00	0.00
TOTAL EXPENDITURES	0	307,989	468,483	422,552	127,341
Excess/(Deficit) of Rev/Exp	0	309,908	(112,816)	(69,751)	(127,341)
Beginning Balance	0	0	309,908	197,092	127,341
Restricted Ending Balance	0	309,908	197,092	127,341	0

¹ Includes RRMA Carryover to Fund 14

BUILDING FUND No. 21
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	23,073,025	168,214	37,013,548	563,284	37,500
Expenditures	<u>2,756,066</u>	<u>18,573,835</u>	<u>2,872,581</u>	<u>12,832,700</u>	<u>22,321,155</u>
Net Surplus/(Deficit)	20,316,959	(18,405,621)	34,140,967	(12,269,416)	(22,283,655)
Beginning Balance	0	20,316,959	1,911,338	36,052,304	23,782,888
Ending Balance	<u><u>20,316,959</u></u>	<u><u>1,911,338</u></u>	<u><u>36,052,304</u></u>	<u><u>23,782,888</u></u>	<u><u>1,499,233</u></u>

BUILDING FUND No. 21
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
Proceeds from Sale of Bonds	23,073,025	0	36,500,000	0	0
Interest Earned	0	168,214	513,548	563,284	37,500
Misc. Revenue	0	0	0	-	-
TOTAL REVENUE	23,073,025	168,214	37,013,548	563,284	37,500
EXPENDITURES					
Material & Supplies	0	0	0	27,131	3,587
Operating Expenses	0	0	0	77,333	0
Advertising	0	0	0	0	0
Legal	0	0	0	0	0
Consultants	0	0	0	0	0
Postage	0	0	0	0	0
Land	0	0	4,397	0	9,204
Land Improvements	0	0	0	1,509,598	0
Building & Improvements of Buildings	2,756,066	18,573,835	2,868,184	11,218,639	22,308,365
TOTAL EXPENDITURES	2,756,066	18,573,835	2,872,581	12,832,700	22,321,155
Excess/(Deficit) of Rev/Exp	20,316,959	(18,405,621)	34,140,967	(12,269,416)	(22,283,655)
Beginning Balance	0	20,316,959	1,911,338	36,052,304	23,782,888
Restricted Ending Balance	20,316,959	1,911,338	36,052,304	23,782,888	1,499,233

CAPITAL FACILITIES FUND No. 25
SUMMARY

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
Revenue	3,585,435	5,130,046	8,126,499	5,746,194	2,930,387
Expenditures	<u>6,398,126</u>	<u>4,925,947</u>	<u>4,631,759</u>	<u>4,811,758</u>	<u>3,042,798</u>
Net Surplus/(Deficit)	(2,812,691)	204,099	3,494,740	934,436	(112,411)
Beginning Balance	13,174,813	10,362,122	10,566,221	14,060,961	14,995,397
Ending Balance	<u><u>10,362,122</u></u>	<u><u>10,566,221</u></u>	<u><u>14,060,961</u></u>	<u><u>14,995,397</u></u>	<u><u>14,882,986</u></u>

CAPITAL FACILITIES FUND No. 25
REVENUE EXPENDITURES

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 First Interim
REVENUE					
Sale of Equipment	0	0 #	0	21,000	0
Interest Earned	87,503	128,172	231,328	250,147	200,000
Developer Fees	3,340,050	4,922,779	7,748,065	5,403,548	2,690,387
Misc. Revenue	157,883	79,000	147,106	71,499	40,000
Authorized Interfund Transfers	0	0	0	0	0
All other Financing Sources	0	95	0	0	0
TOTAL REVENUE	3,585,435	5,130,046	8,126,499	5,746,194	2,930,387
EXPENDITURES					
Supplies	320,016	50,933	302	7,763	5,350
Supplies +\$500	307,682	2,175	0	23,709	7,614
Technology	252,730	13,439	0	0	0
Travel Conference	0	0	10,159	1,022	1,100
Rentals, Leases, Repairs	0	0	0	0	0
Operating Expenses	37,793	3,599,845	3,865,769	4,104,358	1,371,749
Legal	52,848	44,985	27,630	49,718	86,750
Consultants	49,400	117,732	104,376	90,235	182,751
Advertising	4,000	3,105	0	2,153	0
Printing	88	0	0	0	0
Software License	0	0	6,000	0	1,000
Postage	0	124	153	235	0
Land	0	38,204	0	3,574	137,865
Land Improvements	6,612	0	0	3,481	0
Building & Improvements of Buildings	4,734,970	488,363	27,615	0	720,000
Books & Media for New Schools	74,307	4,237	0	0	0
Equipment	19,856	0	10,131	0	0
Debt Service - Interest	120,355	108,308	95,875	82,995	69,777
Debt Service - Principal	378,442	391,951	405,081	417,314	428,841
Authorized Interfund Transfers	39,027	62,545	78,668	25,200	30,000
TOTAL EXPENDITURES	6,398,126 0	4,925,947	4,631,759	4,811,758	3,042,798
Beginning Balance	13,174,813	10,362,122	10,566,221	14,060,961	14,995,397
Restricted Ending Balance	10,362,122	10,566,221	14,060,961	14,995,397	14,882,986

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund		G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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 15, 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: Regina Hanson Telephone: 951-672-1851
Title: Director of Fiscal Services E-mail: rhanson@menifeeusd.org

Criteria and Standards Review Summary

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	87,802,098.00	92,532,293.00	22,855,748.35	92,535,666.00	3,373.00	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	2,010,904.00	1,978,627.00	0.00	1,977,989.00	(638.00)	0.0%
4) Other Local Revenue		8600-8799	687,520.00	734,481.67	(473,708.15)	634,481.67	(100,000.00)	-13.6%
5) TOTAL, REVENUES			90,500,522.00	95,245,401.67	22,382,040.20	95,148,136.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,112,443.00	43,538,344.00	13,161,667.05	43,401,943.00	136,401.00	0.3%
2) Classified Salaries		2000-2999	10,892,113.00	10,749,097.00	3,294,867.58	10,509,902.00	239,195.00	2.2%
3) Employee Benefits		3000-3999	18,437,234.00	18,369,049.00	5,858,228.75	18,254,571.00	114,478.00	0.6%
4) Books and Supplies		4000-4999	1,920,070.00	2,107,359.40	276,806.28	2,725,509.40	(618,150.00)	-29.3%
5) Services and Other Operating Expenditures		5000-5999	6,584,625.00	6,759,538.03	3,058,373.93	6,632,660.03	126,878.00	1.9%
6) Capital Outlay		6000-6999	51,000.00	51,000.00	16,723.58	51,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	749,583.00	749,583.00	69,092.00	749,583.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(451,304.00)	(627,208.00)	(67,964.00)	(576,909.00)	(50,299.00)	8.0%
9) TOTAL, EXPENDITURES			82,295,764.00	81,696,762.43	25,667,795.17	81,748,259.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,204,758.00	13,548,639.24	(3,285,754.97)	13,399,877.24		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,795,320.00)	(15,641,805.17)	0.00	(14,901,530.17)	740,275.00	-4.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,775,320.00)	(15,621,805.17)	0.00	(14,871,530.17)		

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)			(7,570,562.00)	(2,073,165.93)	(3,285,754.97)	(1,471,652.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,521,324.00	13,275,705.42		13,275,705.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,521,324.00	13,275,705.42		13,275,705.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,521,324.00	13,275,705.42		13,275,705.42		
2) Ending Balance, June 30 (E + F1e)			3,950,762.00	11,202,539.49		11,804,052.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	539,774.00	7,557,530.49		8,160,040.49		
LCFF Supplemental	0000	9780	539,774.00					
Budget Contingencies	0000	9780		2,085,274.36				
Energy Conservation Project	0000	9780		338,328.93				
One-time Discretionary for Textbook A	0000	9780		2,302,508.30				
Early Intervention	0000	9780		1,063,235.00				
LCFF Supplemental	0000	9780		1,558,067.90				
Instructional Materials/Textbooks	0000	9780		210,116.00				
Budget Contingencies	0000	9780				3,339,630.36		
Energy Conservation Project	0000	9780				338,328.93		
Discretionary \$ for Textbook Adoptions	0000	9780				1,552,508.30		
LCFF Supplemental	0000	9780				1,656,221.90		
Instructional Materials/Textbooks	0000	9780				210,116.00		
Early Intervention	0000	9780				1,063,235.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,405,988.00	3,640,009.00		3,639,012.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	62,040,150.00	61,156,098.00	16,998,340.00	61,159,471.00	3,373.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,781,821.00	18,941,159.00	4,734,513.00	18,941,159.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	137,946.00	137,910.00	0.00	137,910.00	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	13,071,565.00	13,277,990.00	0.00	13,277,990.00	0.00	0.0%
Unsecured Roll Taxes		8042	572,040.00	572,040.00	566,900.56	572,040.00	0.00	0.0%
Prior Years' Taxes		8043	882,345.00	882,345.00	895,338.40	882,344.00	(1.00)	0.0%
Supplemental Taxes		8044	591,214.00	548,609.00	95,263.86	548,609.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,503,300.00)	(1,402,902.00)	30,386.53	(1,402,902.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	970,175.00	241,578.00	0.00	241,578.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			89,543,956.00	94,354,827.00	23,320,742.35	94,358,199.00	3,372.00	0.0%
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	(1,741,858.00)	(1,822,534.00)	(464,994.00)	(1,822,533.00)	1.00	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			87,802,098.00	92,532,293.00	22,855,748.35	92,535,666.00	3,373.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	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								
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	331,480.00	331,480.00	0.00	330,577.00	(903.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	1,646,096.00	1,613,819.00	0.00	1,614,084.00	265.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	33,328.00	33,328.00	0.00	33,328.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,010,904.00	1,978,627.00	0.00	1,977,989.00	(638.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	325,000.00	162,500.00	9,832.56	62,500.00	(100,000.00)	-61.5%
Interest		8660	100,000.00	100,000.00	1,545.20	100,000.00	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	132,520.00	132,520.00	0.00	132,520.00	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	0.00	209,461.67	(485,085.91)	209,461.67	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			687,520.00	734,481.67	(473,708.15)	634,481.67	(100,000.00)	-13.6%
TOTAL, REVENUES			90,500,522.00	95,245,401.67	22,382,040.20	95,148,136.67	(97,265.00)	-0.1%

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Certificated Teachers' Salaries		1100	37,734,658.00	37,178,573.00	11,167,548.34	37,168,573.00	10,000.00	0.0%
Certificated Pupil Support Salaries		1200	1,606,133.00	1,583,372.00	457,043.11	1,583,372.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,763,527.00	4,767,828.00	1,528,224.06	4,641,427.00	126,401.00	2.7%
Other Certificated Salaries		1900	8,125.00	8,571.00	8,851.54	8,571.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,112,443.00	43,538,344.00	13,161,667.05	43,401,943.00	136,401.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	471,357.00	448,472.00	143,313.25	448,472.00	0.00	0.0%
Classified Support Salaries		2200	4,665,567.00	4,592,649.00	1,387,821.28	4,426,942.00	165,707.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	1,286,528.00	1,269,692.00	388,269.70	1,232,578.00	37,114.00	2.9%
Clerical, Technical and Office Salaries		2400	4,044,213.00	3,979,215.00	1,261,314.28	3,949,837.00	29,378.00	0.7%
Other Classified Salaries		2900	424,448.00	459,069.00	114,149.07	452,073.00	6,996.00	1.5%
TOTAL, CLASSIFIED SALARIES			10,892,113.00	10,749,097.00	3,294,867.58	10,509,902.00	239,195.00	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,055,331.00	6,962,017.00	2,097,010.23	6,938,984.00	23,033.00	0.3%
PERS		3201-3202	2,045,327.00	2,038,411.00	597,321.54	1,988,234.00	50,177.00	2.5%
OASDI/Medicare/Alternative		3301-3302	1,482,400.00	1,465,893.00	414,530.08	1,445,945.00	19,948.00	1.4%
Health and Welfare Benefits		3401-3402	5,945,406.00	5,920,204.00	2,047,211.33	5,909,082.00	11,122.00	0.2%
Unemployment Insurance		3501-3502	27,494.00	27,153.00	7,668.48	26,970.00	183.00	0.7%
Workers' Compensation		3601-3602	1,408,128.00	1,468,144.00	445,734.21	1,458,110.00	10,034.00	0.7%
OPEB, Allocated		3701-3702	6,595.00	20,674.00	9,105.81	20,598.00	76.00	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	466,553.00	466,553.00	239,647.07	466,648.00	(95.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			18,437,234.00	18,369,049.00	5,858,228.75	18,254,571.00	114,478.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	66,098.00	66,098.00	0.00	816,098.00	(750,000.00)	-1134.7%
Books and Other Reference Materials		4200	16,351.00	14,528.23	317.39	14,528.23	0.00	0.0%
Materials and Supplies		4300	1,459,256.00	1,475,265.17	225,669.30	1,473,415.17	1,850.00	0.1%
Noncapitalized Equipment		4400	378,365.00	551,468.00	50,819.59	421,468.00	130,000.00	23.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,920,070.00	2,107,359.40	276,806.28	2,725,509.40	(618,150.00)	-29.3%
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	174,837.00	176,187.00	7,477.85	173,687.00	2,500.00	1.4%
Dues and Memberships		5300	91,135.00	91,960.00	73,398.43	83,869.00	8,091.00	8.8%
Insurance		5400-5450	968,121.00	950,121.00	879,812.00	879,812.00	70,309.00	7.4%
Operations and Housekeeping Services		5500	1,755,103.00	1,755,583.00	749,616.56	1,755,583.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	720,783.00	727,778.00	184,416.19	668,223.00	59,555.00	8.2%
Transfers of Direct Costs		5710	(262,350.00)	(263,771.00)	(83,941.97)	(263,771.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,450.00)	(13,450.00)	(3,869.89)	(11,600.00)	(1,850.00)	13.8%
Professional/Consulting Services and Operating Expenditures		5800	2,847,937.00	3,028,260.03	1,204,228.56	3,039,987.03	(11,727.00)	-0.4%
Communications		5900	302,509.00	306,870.00	47,236.20	306,870.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,584,625.00	6,759,538.03	3,058,373.93	6,632,660.03	126,878.00	1.9%

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	46,000.00	46,000.00	16,723.58	46,000.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,000.00	51,000.00	16,723.58	51,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	69,092.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	749,583.00	749,583.00	0.00	749,583.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			749,583.00	749,583.00	69,092.00	749,583.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(225,294.00)	(401,198.00)	(37,335.00)	(401,375.00)	177.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(226,010.00)	(226,010.00)	(30,629.00)	(175,534.00)	(50,476.00)	22.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(451,304.00)	(627,208.00)	(67,964.00)	(576,909.00)	(50,299.00)	8.0%
TOTAL, EXPENDITURES			82,295,764.00	81,696,762.43	25,667,795.17	81,748,259.43	(51,497.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
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	(15,795,320.00)	(15,641,805.17)	0.00	(14,901,530.17)	740,275.00	-4.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,795,320.00)	(15,641,805.17)	0.00	(14,901,530.17)	740,275.00	-4.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,775,320.00)	(15,621,805.17)	0.00	(14,871,530.17)	750,275.00	-4.8%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,621,112.00	11,066,410.58	5,899,372.33	11,069,496.58	3,086.00	0.0%
3) Other State Revenue		8300-8599	7,321,710.00	8,060,969.00	1,120,034.60	8,061,055.00	86.00	0.0%
4) Other Local Revenue		8600-8799	4,798,620.00	5,806,178.00	1,393,302.00	6,036,204.00	230,026.00	4.0%
5) TOTAL, REVENUES			16,741,442.00	24,933,557.58	8,412,708.93	25,166,755.58		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,501,214.00	10,536,375.00	2,638,175.33	9,971,271.00	565,104.00	5.4%
2) Classified Salaries		2000-2999	6,027,717.00	6,269,022.00	1,651,877.75	6,231,569.00	37,453.00	0.6%
3) Employee Benefits		3000-3999	11,160,115.00	11,559,820.00	1,499,842.29	11,428,850.00	130,970.00	1.1%
4) Books and Supplies		4000-4999	1,212,605.00	5,704,063.57	533,059.18	6,117,594.57	(413,531.00)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	2,267,436.00	4,675,610.32	1,095,453.30	4,556,066.32	119,544.00	2.6%
6) Capital Outlay		6000-6999	35,000.00	47,622.00	6,756.30	47,622.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	797,777.00	797,777.00	0.00	797,777.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	225,294.00	401,198.00	37,335.00	401,375.00	(177.00)	0.0%
9) TOTAL, EXPENDITURES			31,227,158.00	39,991,487.89	7,462,499.15	39,552,124.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,485,716.00)	(15,057,930.31)	950,209.78	(14,385,369.31)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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	15,795,320.00	15,641,805.17	0.00	14,901,530.17	(740,275.00)	-4.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,795,320.00	15,641,805.17	0.00	14,901,530.17		

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)			1,309,604.00	583,874.86	950,209.78	516,160.86		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,242,607.00	2,527,192.21		2,527,192.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,242,607.00	2,527,192.21		2,527,192.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,242,607.00	2,527,192.21		2,527,192.21		
2) Ending Balance, June 30 (E + F1e)			3,552,211.00	3,111,067.07		3,043,353.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,552,211.00	3,111,067.07		3,043,353.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,898,769.00	1,924,392.13	25,623.13	1,927,478.13	3,086.00	0.2%
Special Education Discretionary Grants		8182	51,944.00	54,673.30	2,753.30	54,673.30	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,197,722.00	1,465,791.33	299,408.33	1,465,791.33	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	202,461.00	296,946.70	0.00	296,946.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	19,377.00	4,586.00	19,377.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	81,990.00	119,021.55	55,444.00	119,021.55	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	101,868.00	169,781.57	33,195.57	169,781.57	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,086,358.00	7,016,427.00	5,478,362.00	7,016,427.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,621,112.00	11,066,410.58	5,899,372.33	11,069,496.58	3,086.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	580,975.00	527,181.00	0.00	527,267.00	86.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	4,247.00	1,247.60	4,247.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,740,735.00	7,529,541.00	1,118,787.00	7,529,541.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,321,710.00	8,060,969.00	1,120,034.60	8,061,055.00	86.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	520,000.00	520,000.00	0.00	520,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	4,278,620.00	5,286,178.00	1,393,302.00	5,516,204.00	230,026.00	4.4%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,798,620.00	5,806,178.00	1,393,302.00	6,036,204.00	230,026.00	4.0%
TOTAL, REVENUES			16,741,442.00	24,933,557.58	8,412,708.93	25,166,755.58	233,198.00	0.9%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,629,792.00	8,440,934.00	2,061,999.01	7,875,830.00	565,104.00	6.7%
Certificated Pupil Support Salaries		1200	1,501,728.00	1,374,985.00	434,850.60	1,374,985.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	341,594.00	692,356.00	140,913.42	692,356.00	0.00	0.0%
Other Certificated Salaries		1900	28,100.00	28,100.00	412.30	28,100.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,501,214.00	10,536,375.00	2,638,175.33	9,971,271.00	565,104.00	5.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,046,835.00	4,010,803.00	981,757.39	3,919,828.00	90,975.00	2.3%
Classified Support Salaries		2200	1,449,885.00	1,526,657.00	466,174.56	1,539,652.00	(12,995.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	112,302.00	112,302.00	37,434.00	112,302.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	415,024.00	437,916.00	166,356.51	437,916.00	0.00	0.0%
Other Classified Salaries		2900	3,671.00	181,344.00	155.29	221,871.00	(40,527.00)	-22.3%
TOTAL, CLASSIFIED SALARIES			6,027,717.00	6,269,022.00	1,651,877.75	6,231,569.00	37,453.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,573,607.00	7,741,865.00	414,605.65	7,642,654.00	99,211.00	1.3%
PERS		3201-3202	1,117,088.00	1,173,960.00	310,107.12	1,163,510.00	10,450.00	0.9%
OASDI/Medicare/Alternative		3301-3302	614,063.00	646,810.00	160,028.02	638,086.00	8,724.00	1.3%
Health and Welfare Benefits		3401-3402	1,448,193.00	1,530,885.00	495,565.27	1,521,075.00	9,810.00	0.6%
Unemployment Insurance		3501-3502	7,764.00	8,413.00	2,035.11	8,324.00	89.00	1.1%
Workers' Compensation		3601-3602	397,537.00	452,246.00	116,267.21	449,378.00	2,868.00	0.6%
OPEB, Allocated		3701-3702	1,863.00	5,641.00	1,233.91	5,823.00	(182.00)	-3.2%
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			11,160,115.00	11,559,820.00	1,499,842.29	11,428,850.00	130,970.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	260,477.00	229,055.00	16,178.26	229,141.00	(86.00)	0.0%
Books and Other Reference Materials		4200	19,100.00	20,811.79	0.00	20,811.79	0.00	0.0%
Materials and Supplies		4300	764,761.00	2,865,386.78	307,596.96	3,312,074.78	(446,688.00)	-15.6%
Noncapitalized Equipment		4400	168,267.00	2,588,810.00	209,283.96	2,555,567.00	33,243.00	1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,212,605.00	5,704,063.57	533,059.18	6,117,594.57	(413,531.00)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	282,416.00	282,416.00	71,411.90	282,416.00	0.00	0.0%
Travel and Conferences		5200	56,154.00	73,818.00	2,034.38	66,318.00	7,500.00	10.2%
Dues and Memberships		5300	0.00	1,251.00	1,150.00	1,251.00	0.00	0.0%
Insurance		5400-5450	29,047.00	29,047.00	29,047.00	29,047.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	352,000.00	303,448.00	62,917.05	303,448.00	0.00	0.0%
Transfers of Direct Costs		5710	262,350.00	263,771.00	83,941.97	263,771.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,245,775.00	3,682,165.32	840,608.16	3,570,121.32	112,044.00	3.0%
Communications		5900	9,694.00	9,694.00	4,342.84	9,694.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,267,436.00	4,675,610.32	1,095,453.30	4,556,066.32	119,544.00	2.6%

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	10,000.00	15,906.00	0.00	15,906.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	31,716.00	6,756.30	31,716.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	47,622.00	6,756.30	47,622.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	277,777.00	277,777.00	0.00	277,777.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	110,936.00	110,936.00	0.00	110,936.00	0.00	0.0%
Other Debt Service - Principal		7439	409,064.00	409,064.00	0.00	409,064.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			797,777.00	797,777.00	0.00	797,777.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	225,294.00	401,198.00	37,335.00	401,375.00	(177.00)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			225,294.00	401,198.00	37,335.00	401,375.00	(177.00)	0.0%
TOTAL, EXPENDITURES			31,227,158.00	39,991,487.89	7,462,499.15	39,552,124.89	439,363.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	15,795,320.00	15,641,805.17	0.00	14,901,530.17	(740,275.00)	-4.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,795,320.00	15,641,805.17	0.00	14,901,530.17	(740,275.00)	-4.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,795,320.00	15,641,805.17	0.00	14,901,530.17	740,275.00	-4.7%

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	87,802,098.00	92,532,293.00	22,855,748.35	92,535,666.00	3,373.00	0.0%
2) Federal Revenue		8100-8299	4,621,112.00	11,066,410.58	5,899,372.33	11,069,496.58	3,086.00	0.0%
3) Other State Revenue		8300-8599	9,332,614.00	10,039,596.00	1,120,034.60	10,039,044.00	(552.00)	0.0%
4) Other Local Revenue		8600-8799	5,486,140.00	6,540,659.67	919,593.85	6,670,685.67	130,026.00	2.0%
5) TOTAL, REVENUES			107,241,964.00	120,178,959.25	30,794,749.13	120,314,892.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,613,657.00	54,074,719.00	15,799,842.38	53,373,214.00	701,505.00	1.3%
2) Classified Salaries		2000-2999	16,919,830.00	17,018,119.00	4,946,745.33	16,741,471.00	276,648.00	1.6%
3) Employee Benefits		3000-3999	29,597,349.00	29,928,869.00	7,358,071.04	29,683,421.00	245,448.00	0.8%
4) Books and Supplies		4000-4999	3,132,675.00	7,811,422.97	809,865.46	8,843,103.97	(1,031,681.00)	-13.2%
5) Services and Other Operating Expenditures		5000-5999	8,852,061.00	11,435,148.35	4,153,827.23	11,188,726.35	246,422.00	2.2%
6) Capital Outlay		6000-6999	86,000.00	98,622.00	23,479.88	98,622.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,547,360.00	1,547,360.00	69,092.00	1,547,360.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(226,010.00)	(226,010.00)	(30,629.00)	(175,534.00)	(50,476.00)	22.3%
9) TOTAL, EXPENDITURES			113,522,922.00	121,688,250.32	33,130,294.32	121,300,384.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,280,958.00)	(1,509,291.07)	(2,335,545.19)	(985,492.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,000.00	20,000.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,260,958.00)	(1,489,291.07)	(2,335,545.19)	(955,492.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,763,931.00	15,802,897.63		15,802,897.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,763,931.00	15,802,897.63		15,802,897.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,763,931.00	15,802,897.63		15,802,897.63		
2) Ending Balance, June 30 (E + F1e)			7,502,973.00	14,313,606.56		14,847,405.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,552,211.00	3,111,067.07		3,043,353.07		
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	539,774.00	7,557,530.49		8,160,040.49		
LCFF Supplemental	0000	9780	539,774.00					
Budget Contingencies	0000	9780		2,085,274.36				
Energy Conservation Project	0000	9780		338,328.93				
One-time Discretionary for Textbook A	0000	9780		2,302,508.30				
Early Intervention	0000	9780		1,063,235.00				
LCFF Supplemental	0000	9780		1,558,067.90				
Instructional Materials/Textbooks	0000	9780		210,116.00				
Budget Contingencies	0000	9780				3,339,630.36		
Energy Conservation Project	0000	9780				338,328.93		
Discretionary \$ for Textbook Adoptions	0000	9780				1,552,508.30		
LCFF Supplemental	0000	9780				1,656,221.90		
Instructional Materials/Textbooks	0000	9780				210,116.00		
Early Intervention	0000	9780				1,063,235.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,405,988.00	3,640,009.00		3,639,012.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	62,040,150.00	61,156,098.00	16,998,340.00	61,159,471.00	3,373.00	0.0%
Education Protection Account State Aid - Current Year		8012	12,781,821.00	18,941,159.00	4,734,513.00	18,941,159.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	137,946.00	137,910.00	0.00	137,910.00	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	13,071,565.00	13,277,990.00	0.00	13,277,990.00	0.00	0.0%
Unsecured Roll Taxes		8042	572,040.00	572,040.00	566,900.56	572,040.00	0.00	0.0%
Prior Years' Taxes		8043	882,345.00	882,345.00	895,338.40	882,344.00	(1.00)	0.0%
Supplemental Taxes		8044	591,214.00	548,609.00	95,263.86	548,609.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,503,300.00)	(1,402,902.00)	30,386.53	(1,402,902.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	970,175.00	241,578.00	0.00	241,578.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	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			89,543,956.00	94,354,827.00	23,320,742.35	94,358,199.00	3,372.00	0.0%
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	(1,741,858.00)	(1,822,534.00)	(464,994.00)	(1,822,533.00)	1.00	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			87,802,098.00	92,532,293.00	22,855,748.35	92,535,666.00	3,373.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,898,769.00	1,924,392.13	25,623.13	1,927,478.13	3,086.00	0.2%
Special Education Discretionary Grants		8182	51,944.00	54,673.30	2,753.30	54,673.30	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	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	1,197,722.00	1,465,791.33	299,408.33	1,465,791.33	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	202,461.00	296,946.70	0.00	296,946.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	19,377.00	4,586.00	19,377.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	81,990.00	119,021.55	55,444.00	119,021.55	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	101,868.00	169,781.57	33,195.57	169,781.57	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,086,358.00	7,016,427.00	5,478,362.00	7,016,427.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,621,112.00	11,066,410.58	5,899,372.33	11,069,496.58	3,086.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	331,480.00	331,480.00	0.00	330,577.00	(903.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	2,227,071.00	2,141,000.00	0.00	2,141,351.00	351.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	4,247.00	1,247.60	4,247.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,774,063.00	7,562,869.00	1,118,787.00	7,562,869.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,332,614.00	10,039,596.00	1,120,034.60	10,039,044.00	(552.00)	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	520,000.00	520,000.00	0.00	520,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	325,000.00	162,500.00	9,832.56	62,500.00	(100,000.00)	-61.5%
Interest		8660	100,000.00	100,000.00	1,545.20	100,000.00	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	132,520.00	132,520.00	0.00	132,520.00	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	0.00	209,461.67	(485,085.91)	209,461.67	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	4,278,620.00	5,286,178.00	1,393,302.00	5,516,204.00	230,026.00	4.4%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,486,140.00	6,540,659.67	919,593.85	6,670,685.67	130,026.00	2.0%
TOTAL, REVENUES			107,241,964.00	120,178,959.25	30,794,749.13	120,314,892.25	135,933.00	0.1%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	45,364,450.00	45,619,507.00	13,229,547.35	45,044,403.00	575,104.00	1.3%
Certificated Pupil Support Salaries		1200	3,107,861.00	2,958,357.00	891,893.71	2,958,357.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,105,121.00	5,460,184.00	1,669,137.48	5,333,783.00	126,401.00	2.3%
Other Certificated Salaries		1900	36,225.00	36,671.00	9,263.84	36,671.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,613,657.00	54,074,719.00	15,799,842.38	53,373,214.00	701,505.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,518,192.00	4,459,275.00	1,125,070.64	4,368,300.00	90,975.00	2.0%
Classified Support Salaries		2200	6,115,452.00	6,119,306.00	1,853,995.84	5,966,594.00	152,712.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	1,398,830.00	1,381,994.00	425,703.70	1,344,880.00	37,114.00	2.7%
Clerical, Technical and Office Salaries		2400	4,459,237.00	4,417,131.00	1,427,670.79	4,387,753.00	29,378.00	0.7%
Other Classified Salaries		2900	428,119.00	640,413.00	114,304.36	673,944.00	(33,531.00)	-5.2%
TOTAL, CLASSIFIED SALARIES			16,919,830.00	17,018,119.00	4,946,745.33	16,741,471.00	276,648.00	1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,628,938.00	14,703,882.00	2,511,615.88	14,581,638.00	122,244.00	0.8%
PERS		3201-3202	3,162,415.00	3,212,371.00	907,428.66	3,151,744.00	60,627.00	1.9%
OASDI/Medicare/Alternative		3301-3302	2,096,463.00	2,112,703.00	574,558.10	2,084,031.00	28,672.00	1.4%
Health and Welfare Benefits		3401-3402	7,393,599.00	7,451,089.00	2,542,776.60	7,430,157.00	20,932.00	0.3%
Unemployment Insurance		3501-3502	35,258.00	35,566.00	9,703.59	35,294.00	272.00	0.8%
Workers' Compensation		3601-3602	1,805,665.00	1,920,390.00	562,001.42	1,907,488.00	12,902.00	0.7%
OPEB, Allocated		3701-3702	8,458.00	26,315.00	10,339.72	26,421.00	(106.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	466,553.00	466,553.00	239,647.07	466,648.00	(95.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			29,597,349.00	29,928,869.00	7,358,071.04	29,683,421.00	245,448.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	326,575.00	295,153.00	16,178.26	1,045,239.00	(750,086.00)	-254.1%
Books and Other Reference Materials		4200	35,451.00	35,340.02	317.39	35,340.02	0.00	0.0%
Materials and Supplies		4300	2,224,017.00	4,340,651.95	533,266.26	4,785,489.95	(444,838.00)	-10.2%
Noncapitalized Equipment		4400	546,632.00	3,140,278.00	260,103.55	2,977,035.00	163,243.00	5.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,132,675.00	7,811,422.97	809,865.46	8,843,103.97	(1,031,681.00)	-13.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	282,416.00	282,416.00	71,411.90	282,416.00	0.00	0.0%
Travel and Conferences		5200	230,991.00	250,005.00	9,512.23	240,005.00	10,000.00	4.0%
Dues and Memberships		5300	91,135.00	93,211.00	74,548.43	85,120.00	8,091.00	8.7%
Insurance		5400-5450	997,168.00	979,168.00	908,859.00	908,859.00	70,309.00	7.2%
Operations and Housekeeping Services		5500	1,785,103.00	1,785,583.00	749,616.56	1,785,583.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,072,783.00	1,031,226.00	247,333.24	971,671.00	59,555.00	5.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,450.00)	(13,450.00)	(3,869.89)	(11,600.00)	(1,850.00)	13.8%
Professional/Consulting Services and Operating Expenditures		5800	4,093,712.00	6,710,425.35	2,044,836.72	6,610,108.35	100,317.00	1.5%
Communications		5900	312,203.00	316,564.00	51,579.04	316,564.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,852,061.00	11,435,148.35	4,153,827.23	11,188,726.35	246,422.00	2.2%

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)
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	56,000.00	61,906.00	16,723.58	61,906.00	0.00	0.0%
Equipment Replacement		6500	30,000.00	36,716.00	6,756.30	36,716.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			86,000.00	98,622.00	23,479.88	98,622.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	277,777.00	277,777.00	69,092.00	277,777.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	110,936.00	110,936.00	0.00	110,936.00	0.00	0.0%
Other Debt Service - Principal		7439	1,158,647.00	1,158,647.00	0.00	1,158,647.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,547,360.00	1,547,360.00	69,092.00	1,547,360.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(226,010.00)	(226,010.00)	(30,629.00)	(175,534.00)	(50,476.00)	22.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(226,010.00)	(226,010.00)	(30,629.00)	(175,534.00)	(50,476.00)	22.3%
TOTAL, EXPENDITURES			113,522,922.00	121,688,250.32	33,130,294.32	121,300,384.32	387,866.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	30,000.00	0.00	30,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
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)			20,000.00	20,000.00	0.00	30,000.00	(10,000.00)	50.0%

Resource	Description	2020-21 Projected Year Totals
6300	Lottery: Instructional Materials	434,199.79
6512	Special Ed: Mental Health Services	293,207.71
8150	Ongoing & Major Maintenance Account (RM.	1,721,381.10
9010	Other Restricted Local	594,564.47
Total, Restricted Balance		<u>3,043,353.07</u>

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	92,535,666.00	0.04%	92,569,389.00	-0.75%	91,874,622.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,977,989.00	0.00%	1,977,989.00	0.00%	1,977,989.00
4. Other Local Revenues	8600-8799	634,481.67	-17.25%	525,020.00	0.00%	525,020.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(14,901,530.17)	6.95%	(15,937,061.00)	5.04%	(16,740,843.00)
6. Total (Sum lines A1 thru A5c)		80,276,606.50	-1.38%	79,165,337.00	-1.89%	77,666,788.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,401,943.00		43,438,832.00
b. Step & Column Adjustment				964,851.00		975,573.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(927,962.00)		935,630.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,401,943.00	0.08%	43,438,832.00	4.40%	45,350,035.00
2. Classified Salaries						
a. Base Salaries				10,509,902.00		11,072,955.00
b. Step & Column Adjustment				360,389.00		365,795.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				202,664.00		501,380.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,509,902.00	5.36%	11,072,955.00	7.83%	11,940,130.00
3. Employee Benefits	3000-3999	18,254,571.00	0.89%	18,417,433.00	13.29%	20,865,550.00
4. Books and Supplies	4000-4999	2,725,509.40	-8.49%	2,494,207.00	-31.08%	1,719,021.00
5. Services and Other Operating Expenditures	5000-5999	6,632,660.03	-0.61%	6,592,105.00	2.11%	6,731,493.00
6. Capital Outlay	6000-6999	51,000.00	0.00%	51,000.00	0.00%	51,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	749,583.00	-43.05%	426,855.00	29.48%	552,711.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(576,909.00)	-22.77%	(445,547.00)	0.00%	(445,547.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		81,748,259.43	0.38%	82,057,840.00	5.75%	86,774,393.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,471,652.93)		(2,892,503.00)		(9,107,605.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,275,705.42		11,804,052.49		8,911,549.49
2. Ending Fund Balance (Sum lines C and D1)		11,804,052.49		8,911,549.49		(196,055.51)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,160,040.49		5,466,580.49		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,639,012.00		3,439,969.00		3,601,360.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(3,802,415.51)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,804,052.49		8,911,549.49		(196,055.51)

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	3,639,012.00		3,439,969.00		3,601,360.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(3,802,415.51)
(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)						
		3,639,012.00		3,439,969.00		(201,055.51)
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.						
<p>2021/22 B1d: Reduction of certificated staff due to a significant enrollment decline in 2020/21 (\$1,186,670). District is currently still moving forward with opening Middle School No. 4 will hire Principal for half year for startup \$69,835. Make adjustments for extra duty/sub cost where savings recognized in 2020/21 due to distance learning \$188,873. B2d: Hire Secretary for new Middle School No. 4 for half year startup \$23,352. Make adjustments for extra duty/sub cost where savings recognized in 2020/21 due to distance learning \$179,312. B10d: N/A 2022/23 B1d: Based on the latest vaccine information the District anticipates enrollment growth and will hire certificate staff \$689,140. Hire Principal for new Middle School No. 4 \$69,835. Hire Assistant Principal for Middle School No. 4 \$120,238. Provide professional development \$56,417. B2d: Hire Secretary full time for the Middle School No. 4 \$23,352 along with hiring classified staff \$461,727. Provide professional development \$16,301. B10d: N/A</p>						

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	11,069,496.58	-67.04%	3,648,038.00	0.27%	3,658,038.00
3. Other State Revenues	8300-8599	8,061,055.00	-9.81%	7,269,913.00	0.00%	7,269,913.00
4. Other Local Revenues	8600-8799	6,036,204.00	0.49%	6,065,487.00	0.49%	6,095,487.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	14,901,530.17	6.95%	15,937,061.00	5.04%	16,740,843.00
6. Total (Sum lines A1 thru A5c)		40,068,285.75	-17.84%	32,920,499.00	2.56%	33,764,281.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,971,271.00		9,679,582.00
b. Step & Column Adjustment				18,056.00		18,958.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(309,745.00)		68,914.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,971,271.00	-2.93%	9,679,582.00	0.91%	9,767,454.00
2. Classified Salaries						
a. Base Salaries				6,231,569.00		6,134,535.00
b. Step & Column Adjustment				207.00		218.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(97,241.00)		20,543.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,231,569.00	-1.56%	6,134,535.00	0.34%	6,155,296.00
3. Employee Benefits	3000-3999	11,428,850.00	-0.74%	11,344,107.00	0.37%	11,386,032.00
4. Books and Supplies	4000-4999	6,117,594.57	-77.65%	1,367,520.70	1.22%	1,384,151.70
5. Services and Other Operating Expenditures	5000-5999	4,556,066.32	-43.00%	2,596,740.87	19.76%	3,109,842.87
6. Capital Outlay	6000-6999	47,622.00	-9.77%	42,967.00	3.00%	44,256.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	797,777.00	53.27%	1,222,777.00	-1.51%	1,204,341.47
8. Other Outgo - Transfers of Indirect Costs	7300-7399	401,375.00	-45.30%	219,537.00	0.00%	219,537.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		39,552,124.89	-17.56%	32,607,766.57	2.03%	33,270,911.04
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		516,160.86		312,732.43		493,369.96
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,527,192.21		3,043,353.07		3,356,085.50
2. Ending Fund Balance (Sum lines C and D1)		3,043,353.07		3,356,085.50		3,849,455.46
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	3,043,353.07		3,356,085.50		3,849,455.46
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,043,353.07		3,356,085.50		3,849,455.46

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.

2021/22 B1d: Adjustments for one-time CARES funding and prior year federal funding (\$309,405). B2d: Reduction of one-time CARES funding and prior year carryover for extra duty/professional development (\$97,241). B10d. NA 2022/23 Bd1: Hire Special Education Teacher \$68,914. B2d: Hire one six hour instructional aide \$20,543 B10d NA

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. LCFE/Revenue Limit Sources	8010-8099	92,535,666.00	0.04%	92,569,389.00	-0.75%	91,874,622.00
2. Federal Revenues	8100-8299	11,069,496.58	-67.04%	3,648,038.00	0.27%	3,658,038.00
3. Other State Revenues	8300-8599	10,039,044.00	-7.88%	9,247,902.00	0.00%	9,247,902.00
4. Other Local Revenues	8600-8799	6,670,685.67	-1.20%	6,590,507.00	0.46%	6,620,507.00
5. Other Financing Sources						
a. Transfers In	8900-8929	30,000.00	0.00%	30,000.00	0.00%	30,000.00
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)		120,344,892.25	-6.86%	112,085,836.00	-0.58%	111,431,069.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,373,214.00		53,118,414.00
b. Step & Column Adjustment				982,907.00		994,531.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,237,707.00)		1,004,544.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,373,214.00	-0.48%	53,118,414.00	3.76%	55,117,489.00
2. Classified Salaries						
a. Base Salaries				16,741,471.00		17,207,490.00
b. Step & Column Adjustment				360,596.00		366,013.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				105,423.00		521,923.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,741,471.00	2.78%	17,207,490.00	5.16%	18,095,426.00
3. Employee Benefits	3000-3999	29,683,421.00	0.26%	29,761,540.00	8.37%	32,251,582.00
4. Books and Supplies	4000-4999	8,843,103.97	-56.33%	3,861,727.70	-19.64%	3,103,172.70
5. Services and Other Operating Expenditures	5000-5999	11,188,726.35	-17.87%	9,188,845.87	7.10%	9,841,335.87
6. Capital Outlay	6000-6999	98,622.00	-4.72%	93,967.00	1.37%	95,256.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,547,360.00	6.61%	1,649,632.00	6.51%	1,757,052.47
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(175,534.00)	28.76%	(226,010.00)	0.00%	(226,010.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	10,000.00	0.00%	10,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		121,300,384.32	-5.47%	114,665,606.57	4.69%	120,045,304.04
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(955,492.07)		(2,579,770.57)		(8,614,235.04)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,802,897.63		14,847,405.56		12,267,634.99
2. Ending Fund Balance (Sum lines C and D1)		14,847,405.56		12,267,634.99		3,653,399.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	3,043,353.07		3,356,085.50		3,849,455.46
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	8,160,040.49		5,466,580.49		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,639,012.00		3,439,969.00		3,601,360.00
2. Unassigned/Unappropriated	9790	0.00		0.00		(3,802,415.51)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		14,847,405.56		12,267,634.99		3,653,399.95

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	3,639,012.00		3,439,969.00		3,601,360.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(3,802,415.51)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,639,012.00		3,439,969.00		(201,055.51)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		-0.17%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		10,274.43		9,954.06		10,202.59
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		121,300,384.32		114,665,606.57		120,045,304.04
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		121,300,384.32		114,665,606.57		120,045,304.04
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,639,011.53		3,439,968.20		3,601,359.12
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)		3,639,011.53		3,439,968.20		3,601,359.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	10,589.40	10,274.43	
	Charter School		0.00	
	Total ADA	10,589.40	10,274.43	-3.0%
1st Subsequent Year (2021-22)	District Regular	10,854.00	9,954.06	
	Charter School			
	Total ADA	10,854.00	9,954.06	-8.3%
2nd Subsequent Year (2022-23)	District Regular	11,125.00	10,202.59	
	Charter School			
	Total ADA	11,125.00	10,202.59	-8.3%

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

200/21 The District at Budget Adoption was still estimating growth based on local ongoing construction and homes continuing to sell. However, due to the ongoing COVID-19 pandemic the district has recognized a decline in enrollment of approximately 300 students. 2021/22 The District will reflect a very conservative outlook of decreased enrollment next year in the hopes that a vaccine is available by 2022/23 when the district believes it will see enrollment growth again.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	11,034	10,457		
Charter School				
Total Enrollment	11,034	10,457	-5.2%	Not Met
1st Subsequent Year (2021-22)				
District Regular	11,310	10,352		
Charter School				
Total Enrollment	11,310	10,352	-8.5%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	11,593	10,611		
Charter School				
Total Enrollment	11,593	10,611	-8.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Due to the ongoing COVID-19 pandemic and the decline in enrollment for the 2020/21 school year the District will reflect a very conservative outlook of decreased enrollment in 2021/22 in the hopes that a vaccine is available by 2022/23 when the district believes it will see enrollment growth again.

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	9,718	10,118	
Charter School			
Total ADA/Enrollment	9,718	10,118	96.0%
Second Prior Year (2018-19)			
District Regular	9,969	10,393	
Charter School			
Total ADA/Enrollment	9,969	10,393	95.9%
First Prior Year (2019-20)			
District Regular	10,273	10,765	
Charter School	0		
Total ADA/Enrollment	10,273	10,765	95.4%
Historical Average Ratio:			95.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	10,274	10,457		
Charter School	0			
Total ADA/Enrollment	10,274	10,457	98.2%	Not Met
1st Subsequent Year (2021-22)				
District Regular	9,793	10,352		
Charter School				
Total ADA/Enrollment	9,793	10,352	94.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	10,038	10,611		
Charter School				
Total ADA/Enrollment	10,038	10,611	94.6%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

2020/21 In an effort to stabilize school funding, the State's budget package provides a hold-harmless clause for calculating LCFF funding for the 2020-21 year by allowing 2020-21 funding to be based on 2019-20 ADA rather than 2020-21 ADA which is expected to decline as a result of COVID-19..

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	89,543,956.00		
1st Subsequent Year (2021-22)	91,714,142.00	94,391,922.00	2.9%	Not Met
2nd Subsequent Year (2022-23)	93,940,954.00	93,708,289.00	-0.2%	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)

2020/21 & 2021/22 At Budget Adoption, Districts were facing a negative deficit factor of (7.92%) for the current fiscal year and projected years. The Legislature and the Governor have since come together to ultimately enact a budget package that avoids deep cuts to K-12 education and layoffs to school personnel. The 2020/21 budget package maintains the LCFF, categorical, and child care funding at fiscal year 2019-20 levels with no cost of living adjustment (COLA) creating the District to recognize a higher LCFF revenue.

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)	61,479,944.98	73,200,858.91	84.0%
Second Prior Year (2018-19)	65,676,977.78	76,161,218.88	86.2%
First Prior Year (2019-20)	71,065,876.20	78,087,890.34	91.0%
Historical Average Ratio:			87.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	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)		
Current Year (2020-21)	72,166,416.00	81,748,259.43	88.3%	Met
1st Subsequent Year (2021-22)	72,929,220.00	82,047,840.00	88.9%	Met
2nd Subsequent Year (2022-23)	78,155,715.00	86,764,393.00	90.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	4,621,112.00	11,069,496.58	139.5%	Yes
1st Subsequent Year (2021-22)	3,644,754.00	3,648,038.00	0.1%	No
2nd Subsequent Year (2022-23)	3,654,754.00	3,658,038.00	0.1%	No

Explanation:
(required if Yes)

2020/21 The District recognizes prior year carryover. Also, due to the COVID-19 Pandemic the District received Federal CARES Act funding in the amount of \$6.9M.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	9,332,614.00	10,039,044.00	7.6%	Yes
1st Subsequent Year (2021-22)	9,398,693.00	9,247,902.00	-1.6%	No
2nd Subsequent Year (2022-23)	9,450,987.00	9,247,902.00	-2.1%	No

Explanation:
(required if Yes)

2020/21 Due to the COVID-19 Pandemic the District received State Learning Loss Mitigation funding in the amount of \$786K. The District is also recognizing a revenue reduction in restricted and non-restricted lottery in the amount of (\$86K) due to the States adopted budget reducing the rate factor.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	5,486,140.00	6,670,685.67	21.6%	Yes
1st Subsequent Year (2021-22)	5,486,140.00	6,590,507.00	20.1%	Yes
2nd Subsequent Year (2022-23)	5,486,140.00	6,620,507.00	20.7%	Yes

Explanation:
(required if Yes)

2020/21 When the California State Budget was adopted it specifically, increased the special education base rate to \$625 per Pupil pursuant to a new funding formula. The district is recognizing an increase in Special Education the amount of \$1M. This adjusted revenue is also being recognized in the out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	3,132,675.00	8,843,103.97	182.3%	Yes
1st Subsequent Year (2021-22)	3,022,736.00	3,861,727.70	27.8%	Yes
2nd Subsequent Year (2022-23)	3,076,658.00	3,103,172.70	0.9%	No

Explanation:
(required if Yes)

2020-21 & 2021/22 Due to prior restricted funding carryover and one-time Covid-19 relief funding and in the increase in Special Education funding the district is recognizing an increase in expenditures. A majority of these expenditures are being used to implement and support distance learning, safe environment for students and staff and promote hygiene education.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	8,852,061.00	11,188,726.35	26.4%	Yes
1st Subsequent Year (2021-22)	9,381,448.00	9,188,845.87	-2.1%	No
2nd Subsequent Year (2022-23)	10,062,262.00	9,841,335.87	-2.2%	No

Explanation:
(required if Yes)

2020-21 & 2021/22 Due to prior restricted funding carryover, one-time Covid-19 relief funding and the increase in Special Education funding the district is recognizing an increase in expenditures. A majority of these expenditures are being used to implement and support distance learning by purchasing online programs, provide in-home services to high need students, and provide professional development to staff addressing distance learning.

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)	19,439,866.00	27,779,226.25	42.9%	Not Met
1st Subsequent Year (2021-22)	18,529,587.00	19,486,447.00	5.2%	Not Met
2nd Subsequent Year (2022-23)	18,591,881.00	19,526,447.00	5.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	11,984,736.00	20,031,830.32	67.1%	Not Met
1st Subsequent Year (2021-22)	12,404,184.00	13,050,573.57	5.2%	Not Met
2nd Subsequent Year (2022-23)	13,138,920.00	12,944,508.57	-1.5%	Met

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

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

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

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

2020/21 The District recognizes prior year carryover. Also, due to the COVID-19 Pandemic the District received Federal CARES Act funding in the amount of \$6.9M.

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

2020/21 Due to the COVID-19 Pandemic the District received State Learning Loss Mitigation funding in the amount of \$786K. The District is also recognizing a revenue reduction in restricted and non-restricted lottery in the amount of (\$86K) due to the States adopted budget reducing the rate factor.

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

2020/21 When the California State Budget was adopted it specifically, increased the special education base rate to \$625 per Pupil pursuant to a new funding formula. The district is recognizing an increase in Special Education the amount of \$1M. This adjusted revenue is also being recognized in the out years.

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

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

2020-21 & 2021/22 Due to prior restricted funding carryover and one-time Covid-19 relief funding and in the increase in Special Education funding the district is recognizing an increase in expenditures. A majority of these expenditures are being used to implement and support distance learning, safe environment for students and staff and promote hygiene education.

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

2020-21 & 2021/22 Due to prior restricted funding carryover, one-time Covid-19 relief funding and the increase in Special Education funding the district is recognizing an increase in expenditures. A majority of these expenditures are being used to implement and support distance learning by purchasing online programs, provide in-home services to high need students, and provide professional development to staff addressing distance learning.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,639,012.00	3,225,546.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,223,621.00	

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)

Per Senate Bill 820 amended the definition of total General Fund expenditures for the purpose of calculating the RRMA contribution by excluding the STRS On-behalf, and the one-time pandemic federal and state funding sources.

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)	3.0%	3.0%	-0.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	-0.1%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(1,471,652.93)	81,748,259.43	1.8%	Not Met
1st Subsequent Year (2021-22)	(2,892,503.00)	82,057,840.00	3.5%	Not Met
2nd Subsequent Year (2022-23)	(9,107,605.00)	86,774,393.00	10.5%	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)

2020/21-2022/23 The District is deficit spending in the current year and subsequent years due to the state providing a zero cost of living adjustment (COLA), inflation in operating expenses and the continued increases in STRS and PERS rates.

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)	14,847,405.56	Met
1st Subsequent Year (2021-22)	12,267,634.99	Met
2nd Subsequent Year (2022-23)	3,653,399.95	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	6,553,101.20	Met

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

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

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

Explanation:
(required if NOT met)

The final State budget language includes \$12 billion of principal apportionment cash deferrals from fiscal year 2020-21 to fiscal year 2021-22 beginning with the February 2021 state apportionment. Due to the State deferring revenue the District is in the process of obtaining a Tax Revenue Anticipation Note (TRAN) to cover any presently forecasted cash shortfall in April to meet its financial obligations.

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.)	10,274	9,954	10,203
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):

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	121,300,384.32	114,665,606.57	120,045,304.04
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	121,300,384.32	114,665,606.57	120,045,304.04
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,639,011.53	3,439,968.20	3,601,359.12
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)	3,639,011.53	3,439,968.20	3,601,359.12

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,639,012.00	3,439,969.00	3,601,360.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	(3,802,415.51)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,639,012.00	3,439,969.00	(201,055.51)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	-0.17%
District's Reserve Standard (Section 10B, Line 7):	3,639,011.53	3,439,968.20	3,601,359.12
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

2022/23 Due to the district recognizing a decline in enrollment, zero cost of living adjustment (COLA) in current year and subsequent out years, increase in STRS and PERS rates, the district is having to spend down its reserves to meet its financial obligations.

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?

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(15,795,320.00)	(14,901,530.17)	-5.7%	(893,789.83)	Not Met
1st Subsequent Year (2021-22)	(16,790,539.00)	(15,937,394.00)	-5.1%	(853,145.00)	Not Met
2nd Subsequent Year (2022-23)	(17,805,188.00)	(16,741,176.00)	-6.0%	(1,064,012.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	30,000.00	30,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	30,000.00	30,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	30,000.00	30,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	10,000.00	10,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	10,000.00	10,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

2020/21 When the California State Budget was adopted it specifically, increased the special education base rate to \$625 per Pupil pursuant to a new funding formula. The district is recognizing an increase in Special Education allowing the District to decrease its general fund contribution while still recognizing an increase in special education cost in subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	51/86XX	51/74XX	93,889,720
Supp Early Retirement Program	3	03/General Fund	007/3900 & 5800	2,303,360
State School Building Loans				
Compensated Absences				

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

2012 Lease Purchase (refunded COP)	6	25/9961/8681	25/9961/743X	2,320,612
2014 QZAB 1	11	0003/Gen Fund & 9986/Redevelopment	0003/74XX & 9986/74XX	11,001,000
2014 QZAB 2	12	0003/Gen Fund & 9986/Redevelopment	0003/74XX & 9986/74XX	7,411,765
2018 Lease Revenue Bonds	28	CFD Surplus Taxes	CFD Surplus Taxes	19,475,000
TOTAL:				136,401,457

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	8,295,825	6,614,763	6,423,826	6,297,088
Supp Early Retirement Program	1,043,838	968,889	781,201	615,862
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

2012 Lease Purchase (refunded COPS)	500,309	498,617	500,522	501,315
2014 QZAB 1	736,647	651,935	729,208	811,629
2014 QZAB 2	617,647	617,647	617,647	617,647
2018 Lease Revenue Bonds	796,500	809,850	847,050	888,750
Total Annual Payments:	11,990,766	10,161,701	9,899,454	9,732,291
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	2,584,750.00	2,584,750.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,584,750.00	2,584,750.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
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)	8,678.00	26,997.00
1st Subsequent Year (2021-22)	10,000.00	32,139.00
2nd Subsequent Year (2022-23)	10,000.00	32,139.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	1	2
1st Subsequent Year (2021-22)	1	2
2nd Subsequent Year (2022-23)	1	2

4. Comments:

The District provides lifetime health insurance to one retired Superintendent and his wife up to the amount of \$10,000. Effective 2020/21 one retired Superintendent 100% of their selected H&W plan with no cap up to age 65.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	530.4	531.4	516.4	527.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

554,128

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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)
Yes	Yes	Yes
5,082,138	4,932,138	5,042,138
\$10,000 CAP	\$10,000 CAP	\$10,000 CAP
1.7%	-3.0%	2.2%

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)
Yes	Yes	Yes
1,105,527	1,105,529	1,115,108
-8.9%	0.0%	0.9%

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)
No	No	No
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.):

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	390.2	360.1	360.6	374.9

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

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

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

One Year Agreement

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

or

Multiyear Agreement

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

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

Negotiations Not Settled

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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,769,179	1,774,179	1,858,554
\$10,000 CAP	\$10,000 CAP	\$10,000 CAP
-7.5%	0.3%	4.8%

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
402,087	402,086	421,874
5.7%	0.0%	4.9%

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	57.4	55.4	55.9	57.4

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?	Yes	Yes	Yes
2. Total cost of H&W benefits	542,319	547,372	562,530
3. Percent of H&W cost paid by employer	\$10,105.60 CAP	\$10,105.60 CAP	\$10,105.60 CAP
4. Percent projected change in H&W cost over prior year	-11.3%	0.9%	2.8%

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	118,581	118,581	121,574
3. Percent change in step and column over prior year	-8.3%	0.0%	2.5%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	18,440	15,560	16,560
3. Percent change in cost of other benefits over prior year	-59.1%	-15.6%	6.4%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

A3: As of Census Day the district is recognizing a decline in enrollment of approximately 300 students. A6: The District provides 100% employer paid H&W benefits for five board members. The district also provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000. Effective 2020/21 the District provides one retired Superintendent health benefits with no cap up to age 65. A9: The Superintendent retired and the Governing Board appointed Dr. Jennifer Root as the Superintendent effective October 19, 2020. The Assistant Superintendent of Business resigned and the position is currently filled by an interim Assistant Superintendent.

End of School District First Interim Criteria and Standards Review

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)	10,274.43	10,274.43	10,274.43	10,274.43	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,274.43	10,274.43	10,274.43	10,274.43	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	27.34	27.34	27.34	27.34	0.00	0%
b. Special Education-Special Day Class	0.74	0.74	0.74	0.74	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	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)	28.08	28.08	28.08	28.08	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,302.51	10,302.51	10,302.51	10,302.51	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2020-21 Reporting Period:

Description	ACTUAL						Projected
	JUL-1M	AUG-2M	SEP-3M	OCT-4M	NOV-5M	DEC-6M/6S	
B. RECEIPTS							
1st Interim							
0000 LCFF State Aide - Current Year	61,159,471.00	3,035,418.00	3,035,418.00	5,463,752.00	5,463,752.00	5,463,752.00	5,463,752.00
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 Education Protection Account - Current Year	18,941,159.00	0.00	0.00	4,734,513.00	0.00	0.00	4,734,513.00
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	14,257,569.00	0.00	652,249.67	42,391.04	893,248.64	0.00	4,155,130.43
SRA In-Lieu of Taxes	(1,822,533.00)	0.00	(107,306.00)	(214,613.00)	(143,075.00)	(143,075.00)	(143,075.00)
Total LCFF Sources	92,535,666.00	3,035,418.00	3,580,361.67	10,026,043.04	6,213,925.64	5,320,677.00	14,210,320.43
Federal Revenue	11,069,496.58	0.00	246,590.00	5,449,909.33	202,873.00	0.00	434,160.43
Other State Revenue	10,039,044.00	0.00	0.00	788,142.60	331,892.00	330,577.00	0.00
Other Local Revenue	6,700,685.67	23,202.54	118,890.27	516,476.49	261,024.55	471,984.52	1,188,521.82
TOTAL RECEIPTS	120,344,892.25	3,058,620.54	3,945,841.94	16,780,571.46	7,009,715.19	6,123,238.52	15,833,002.68
C. DISBURSEMENTS							
1st Interim							
Certificated Salaries	53,373,214.00	2,372,541.98	4,461,147.06	4,455,112.15	4,511,041.19	4,511,976.33	4,725,293.42
Classified Salaries	16,741,471.00	862,651.19	1,352,375.28	1,366,586.40	1,365,132.46	1,361,058.31	1,490,525.17
Employee Benefits	29,683,421.00	1,679,365.24	1,878,559.69	1,896,842.96	1,903,303.15	1,906,179.14	2,026,238.00
Books and Supplies	8,843,103.97	60,848.64	198,507.66	261,566.61	288,942.55	531,403.82	1,425,637.84
Services	11,188,726.35	1,769,230.12	601,598.08	1,059,587.97	723,411.06	543,582.35	564,952.19
Capital Outlay	98,622.00	8,025.75	0.00	8,697.83	6,756.30	12,908.03	11,160.57
6500-SH County Program	277,777.00	12,338.00	12,338.00	22,208.00	22,208.00	22,208.00	22,207.86
0000-Indirect Cost Rate	(175,534.00)	0.00	0.00	(15,937.00)	(14,692.00)	(13,111.00)	(22,966.00)
Debt Service Interest & Principal (QZAB)	1,269,583.00	0.00	0.00	0.00	0.00	0.00	1,269,583.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	121,300,384.32	6,765,000.92	8,504,525.77	9,054,664.92	8,806,102.71	8,876,204.98	11,512,632.05
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
Cash Not in Treasury	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	17,264,670.46	15,476,484.33	301,613.45	478,150.11	579,553.25	2,210.00	0.00
Due From Other Funds	26,049.29	4,087.29	21,962.00	0.00	0.00	0.00	0.00
Temporary Loan FR Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	13,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	31,050,719.75	15,480,571.62	323,575.45	478,150.11	579,553.25	2,210.00	0.00
Liabilities and Deferred Inflows							
Accounts Payable	7,979,654.29	5,333,098.99	1,245,766.10	165,842.88	0.00	0.00	301.53
Due To Other Funds	1,442.13	15.47	1,426.66	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	67,516.00	(67,516.00)	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	187,550.93	0.00	0.00	187,550.93	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	8,168,647.35	5,333,114.46	1,247,192.76	353,393.81	67,516.00	(67,516.00)	301.53
Beginning Balance	15,802,897.63	6,675,825.23	13,116,902.01	7,634,600.87	15,485,263.71	14,200,913.44	11,517,672.98
Revenue	120,344,892.25	3,058,620.54	3,945,841.94	16,780,571.46	7,009,715.19	6,123,238.52	15,833,002.68
Expense	121,300,384.32	6,765,000.92	8,504,525.77	9,054,664.92	8,806,102.71	8,876,204.98	11,512,632.05
Assets	0.00	15,480,571.62	323,575.45	478,150.11	579,553.25	2,210.00	0.00
Liabilities	0.00	5,333,114.46	1,247,192.76	353,393.81	67,516.00	(67,516.00)	301.53
Ending Balance	14,847,405.56	13,116,902.01	7,634,600.87	15,485,263.71	14,200,913.44	11,517,672.98	15,837,742.08

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2020-21 Reporting Period:

Description	Projected	Projected	Projected	Projected	Projected	Projected	ACCRUAL
	JAN-7M	FEB-8M	MAR-9M	APR-10M	MAY-11M	JUN-12M	
B. RECEIPTS							
0000 LCFF State Aide - Current Year	5,463,752.00	2,613,423.44	999,594.14	999,594.14	999,594.14	0.00	22,157,669.14
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 Education Protection Account - Current Year	0.00	0.00	4,736,066.50	0.00	0.00	4,736,066.50	0.00
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	3,626,085.65	95,816.32	120,127.17	1,393,751.13	185,110.37	3,093,658.58	0.00
SRA In-Lieu of Taxes	(143,075.00)	(143,075.00)	(250,382.00)	(125,191.00)	(125,191.00)	(284,475.00)	0.00
Total LCFF Sources	8,946,762.65	2,566,164.76	5,605,405.81	2,268,154.27	1,059,513.51	7,545,250.08	22,157,669.14
Federal Revenue	798,976.00	0.00	888,630.17	0.00	0.00	3,048,357.65	0.00
Other State Revenue	604,566.94	0.00	539,626.41	2,999.40	156,844.00	7,284,395.65	0.00
Other Local Revenue	748,534.71	65,771.14	633,486.65	582,039.40	751,313.77	1,339,439.61	0.20
TOTAL RECEIPTS	11,098,840.30	2,631,935.90	7,667,149.04	2,853,193.07	1,967,671.28	19,217,442.99	22,157,669.34

C. DISBURSEMENTS

Certificated Salaries	4,725,293.42	4,725,293.42	4,725,293.40	4,720,071.00	4,720,071.00	4,720,079.63	0.00
Classified Salaries	1,490,525.17	1,490,525.17	1,490,525.17	1,490,525.17	1,490,525.17	1,490,516.34	0.00
Employee Benefits	2,025,980.07	2,016,238.00	2,016,238.00	2,016,238.00	2,016,238.00	8,302,000.75	0.00
Books and Supplies	563,705.36	323,714.25	1,030,949.88	168,045.88	62,871.63	3,926,909.85	0.00
Services	441,191.53	590,250.64	432,780.83	300,276.43	751,458.28	3,410,406.87	0.00
Capital Outlay	26,964.09	1,183.08	22,926.35	0.00	0.00	0.00	0.00
6500-SH County Program	22,207.72	13,353.86	5,114.24	5,114.24	5,114.10	0.00	113,364.98
0000-Indirect Cost Rate	(21,616.00)	(22,966.00)	(10,244.00)	(18,283.00)	(17,404.00)	(18,315.00)	0.00
Debt Service Interest & Principal (QZAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	9,274,251.36	9,137,592.42	9,713,583.87	8,681,987.72	9,028,874.18	21,831,598.44	113,364.98

D. BALANCE SHEET ITEMS

Assets and Deferred Outflows

Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Accounts Receivable	170.00	135,416.73	139,408.00	140,603.59	11,061.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan FR Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	13,755,000.00	0.00	0.00	0.00
Total Assets	170.00	135,416.73	139,408.00	13,895,603.59	11,061.00	0.00	5,000.00

Liabilities and Deferred Inflows

Accounts Payable	0.00	188,910.00	479,004.79	188,910.00	188,910.00	188,910.00	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	188,910.00	479,004.79	188,910.00	188,910.00	188,910.00	0.00

Beginning Balance	15,837,742.08	17,662,501.02	11,103,351.23	8,717,319.61	16,595,218.55	9,356,166.65	6,553,101.20
Revenue	11,098,840.30	2,631,935.90	7,667,149.04	2,853,193.07	1,967,671.28	19,217,442.99	22,157,669.34
Expense	9,274,251.36	9,137,592.42	9,713,583.87	8,681,987.72	9,028,874.18	21,831,598.44	113,364.98
Assets	170.00	135,416.73	139,408.00	13,895,603.59	11,061.00	0.00	5,000.00
Liabilities	0.00	188,910.00	479,004.79	188,910.00	188,910.00	188,910.00	0.00
Ending Balance	17,662,501.02	11,103,351.23	8,717,319.61	16,595,218.55	9,356,166.65	6,553,101.20	28,602,405.56

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2021-22 Reporting Period:

Description		Projected	Projected	Projected	Projected	Projected	Projected	
		JUL-1M	AUG-2M	SEP-3M	OCT-4M	NOV-5M	DEC-6M/6S	
B. RECEIPTS		1st Interim						
0000 LCFF State Aide - Current Year	70,267,221.00	3,513,361.00	3,513,361.00	6,324,049.80	6,324,049.80	6,324,049.80	6,324,049.80	
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400 Education Protection Account - Current Year	9,867,132.00	0.00	0.00	2,466,783.00	0.00	0.00	2,466,783.00	
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property Taxes	14,257,569.00	0.00	0.00	994,242.32	192.18	766,351.68	4,155,130.43	
SRA In-Lieu of Taxes	(1,822,533.00)	0.00	(109,367.70)	(218,735.40)	(145,823.60)	(145,823.60)	(145,823.60)	
Total LCFF Sources	92,569,389.00	3,513,361.00	3,403,993.30	9,566,339.72	6,178,418.38	6,944,577.88	12,800,139.63	
Federal Revenue	3,648,038.00	0.00	0.00	31,834.00	1,151,825.42	664.23	12,996.43	
Other State Revenue	9,247,902.00	0.00	0.00	0.00	64,993.01	330,577.00	324,550.00	
Other Local Revenue	6,620,507.00	267,541.14	290,559.00	488,400.00	505,126.00	531,759.49	544,307.02	
TOTAL RECEIPTS	112,085,836.00	3,780,902.14	3,694,552.30	10,086,573.72	7,900,362.81	7,807,578.60	13,681,993.08	

C. DISBURSEMENTS		1st Interim						
Certificated Salaries	53,118,414.00	2,259,509.98	4,200,709.97	4,662,196.10	4,668,233.10	4,668,233.10	4,668,233.10	
Classified Salaries	17,207,490.00	851,288.19	1,443,762.96	1,494,524.66	1,500,658.15	1,495,730.15	1,460,934.33	
Employee Benefits	29,761,540.00	1,667,583.24	1,943,069.36	1,996,150.48	1,996,150.48	1,996,150.48	1,995,212.49	
Books and Supplies	3,861,727.70	55,655.56	566,722.67	601,600.83	492,409.67	319,494.01	278,571.09	
Services	9,188,845.87	1,787,039.36	960,695.73	1,145,398.07	934,229.42	664,906.11	667,938.62	
Capital Outlay	93,967.00	8,025.75	0.00	32,766.43	0.00	0.00	6,917.00	
6500-SH County Program	302,776.00	25,231.33	25,231.33	25,231.33	25,231.33	25,231.33	25,231.33	
0000-Indirect Cost Rate	(226,010.00)	0.00	(4,711.00)	(12,152.00)	(20,836.00)	(21,616.00)	(22,966.00)	
Debt Service Interest & Principal (QZAB)	1,346,856.00	0.00	0.00	0.00	0.00	0.00	1,346,856.00	
Interfund Transfers Out	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS	114,665,606.57	6,654,333.41	9,135,481.02	9,945,715.90	9,596,076.15	9,148,129.18	10,426,927.96	

D. BALANCE SHEET ITEMS

Assets and Deferred Outflows

Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan FR Other Funds	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Liabilities and Deferred Inflows

Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	13,793,850.00	0.00	0.00	0.00	13,793,850.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	13,793,850.00	0.00	0.00	0.00	13,793,850.00	0.00	0.00

Beginning Balance	15,802,897.63	6,553,101.20	9,204,558.23	8,294,037.92	12,965,304.15	2,006,149.22	3,593,789.25
Revenue	120,344,892.25	3,780,902.14	3,694,552.30	10,086,573.72	7,900,362.81	7,807,578.60	13,681,993.08
Expense	121,300,384.32	6,654,333.41	9,135,481.02	9,945,715.90	9,596,076.15	9,148,129.18	10,426,927.96
Assets	0.00	5,553,300.77	4,553,706.63	4,553,706.63	4,553,706.63	2,943,248.48	0.00
Liabilities	0.00	28,412.46	23,298.22	23,298.22	13,817,148.22	15,057.86	0.00
Ending Balance	14,847,405.56	9,204,558.23	8,294,037.92	12,965,304.15	2,006,149.22	3,593,789.25	6,848,854.37

MENIFEE UNION SCHOOL DISTRICT CASH FLOW REPORT

Fiscal Year: 2021-22 Reporting Period:

Description	Projected	Projected	Projected	Projected	Projected	Projected	ACCRAU
	JAN-7M	FEB-8M	MAR-9M	APR-10M	MAY-11M	JUN-12M	
B. RECEIPTS							
0000 LCFF State Aide - Current Year	6,324,049.80	2,972,303.50	1,138,329.00	1,138,329.00	1,138,942.09	0.00	25,232,346.41
0000 LCFF State Aide - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 Education Protection Account - Current Year	0.00	0.00	2,466,783.00	0.00	0.00	2,466,783.00	0.00
1400 Education Protection Account - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	3,393,723.80	95,816.32	120,127.17	1,393,751.13	185,110.37	3,153,123.60	0.00
SRA In-Lieu of Taxes	(145,823.60)	(145,823.60)	(255,191.30)	(127,595.65)	(127,595.65)	(127,595.65)	(127,333.65)
Total LCFF Sources	9,571,950.00	2,922,296.22	3,470,047.87	2,404,484.48	1,196,456.81	5,492,310.95	25,105,012.76
Federal Revenue	394,697.40	0.00	91,299.87	0.00	0.00	1,964,720.65	0.00
Other State Revenue	572,554.94	0.00	571,638.41	0.00	164,186.00	7,219,402.64	0.00
Other Local Revenue	786,440.83	490,900.00	625,151.51	506,615.26	490,900.63	1,092,806.12	0.00
TOTAL RECEIPTS	11,325,643.17	3,413,196.22	4,758,137.66	2,911,099.74	1,851,543.44	15,769,240.36	25,105,012.76

C. DISBURSEMENTS

Certificated Salaries	4,668,233.10	4,668,233.10	4,668,236.10	4,662,196.10	4,662,196.10	4,662,204.15	0.00
Classified Salaries	1,491,278.93	1,498,641.87	1,494,655.37	1,491,487.93	1,490,791.30	1,493,736.16	0.00
Employee Benefits	1,996,150.48	1,996,150.48	1,996,150.48	1,996,150.48	1,996,150.48	8,186,471.07	0.00
Books and Supplies	378,498.52	349,327.41	360,741.02	264,476.88	93,347.40	100,882.64	0.00
Services	445,173.94	526,334.80	537,300.02	452,621.67	518,695.24	548,512.89	0.00
Capital Outlay	21,098.39	1,183.08	23,976.35	0.00	0.00	0.00	0.00
6500-SH County Program	25,231.33	25,231.33	25,231.33	25,231.33	25,231.33	25,231.33	0.00
0000-Indirect Cost Rate	(21,616.00)	(22,966.00)	(10,244.00)	(18,283.00)	(17,404.00)	(53,216.00)	0.00
Debt Service Interest & Principal (QZAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL DISBURSEMENTS	9,004,048.69	9,042,136.07	9,096,046.67	8,873,881.39	8,769,007.85	14,973,822.24	0.00

D. BALANCE SHEET ITEMS

Assets and Deferred Outflows

Cash Not in Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan FR Other Funds	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00

Liabilities and Deferred Inflows

Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Loan to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00						

Beginning Balance	6,848,854.37	9,170,448.85	3,541,508.99	13,203,599.98	7,240,818.33	323,353.91	1,118,772.03
Revenue	11,325,643.17	3,413,196.22	4,758,137.66	2,911,099.74	1,851,543.44	15,769,240.36	25,105,012.76
Expense	9,004,048.69	9,042,136.07	9,096,046.67	8,873,881.39	8,769,007.85	14,973,822.24	0.00
Assets	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	9,170,448.85	3,541,508.99	13,203,599.98	7,240,818.33	323,353.91	1,118,772.03	26,223,784.79

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First Interim
2020-21 Projected Totals
Technical Review Checks

Menifee Union Elementary

Riverside County

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

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

IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED
- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	-179,219.33
01-3010-1-0000-0000-9791	3010	9791	179,219.33
Explanation:County office adjustments for prior year actual ending fund balances			
01-3220-0-0000-0000-9791	3220	9791	-81,419.09
Explanation:County office adjustments for prior year actual ending fund balances			
01-3310-0-0000-0000-9791	3310	9791	-45,770.22
01-3310-1-0000-0000-9791	3310	9791	45,770.22
Explanation:County office adjustments for prior year actual ending fund balances			
01-3315-0-0000-0000-9791	3315	9791	-7,990.13
01-3315-1-0000-0000-9791	3315	9791	7,990.13
Explanation:County office adjustments for prior year actual ending fund balances			
01-4035-0-0000-0000-9791	4035	9791	-189,723.77
01-4035-1-0000-0000-9791	4035	9791	189,723.77
Explanation:County office adjustments for prior year actual ending fund balances			
01-4127-0-0000-0000-9791	4127	9791	-2,573.80
01-4127-1-0000-0000-9791	4127	9791	2,573.80
Explanation:County office adjustments for prior year actual ending fund balances			
01-4203-0-0000-0000-9791	4203	9791	-8,157.32
01-4203-1-0000-0000-9791	4203	9791	8,157.32
Explanation:County office adjustments for prior year actual ending fund balances			
01-6690-0-0000-0000-9791	6690	9791	-849.00
01-6690-1-0000-0000-9791	6690	9791	849.00
Explanation:County office adjustments for prior year actual ending fund balances			

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

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

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000,

2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through

revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

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

EXPORT CHECKS

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

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

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

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

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

Explanation: The District will provide a cash flow worksheet other than Form CASH.

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

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

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

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

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

Checks Completed.

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	756,463.00	770,998.81	14,535.81	770,998.81	0.00	0.0%
4) Other Local Revenue		8600-8799	524.00	524.00	28.67	524.00	0.00	0.0%
5) TOTAL, REVENUES			756,987.00	771,522.81	14,564.48	771,522.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	226,904.00	226,904.00	57,013.54	226,904.00	0.00	0.0%
2) Classified Salaries		2000-2999	253,773.00	253,773.00	67,189.48	253,773.00	0.00	0.0%
3) Employee Benefits		3000-3999	194,803.00	194,803.00	47,884.61	194,803.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,943.00	79,244.68	3,026.01	79,244.68	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,600.00	96,851.93	3,793.34	96,851.93	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	41,964.00	41,964.00	7,803.00	41,964.00	0.00	0.0%
9) TOTAL, EXPENDITURES			756,987.00	893,540.61	186,709.98	893,540.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(122,017.80)	(172,145.50)	(122,017.80)		
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	(122,017.80)	(172,145.50)	(122,017.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	122,017.80		122,017.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	122,017.80		122,017.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	122,017.80		122,017.80		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	731,038.00	731,038.00	0.00	731,038.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,425.00	39,960.81	14,535.81	39,960.81	0.00	0.0%
TOTAL, OTHER STATE REVENUE			756,463.00	770,998.81	14,535.81	770,998.81	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	524.00	524.00	28.67	524.00	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								
Child Development Parent Fees		8673	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%
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	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			524.00	524.00	28.67	524.00	0.00	0.0%
TOTAL, REVENUES			756,987.00	771,522.81	14,564.48	771,522.81		

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	152,720.00	152,720.00	32,688.77	152,720.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	74,184.00	74,184.00	24,324.77	74,184.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			226,904.00	226,904.00	57,013.54	226,904.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	146,852.00	146,852.00	34,871.36	146,852.00	0.00	0.0%
Classified Support Salaries		2200	21,159.00	21,159.00	5,684.00	21,159.00	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	85,762.00	85,762.00	26,634.12	85,762.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			253,773.00	253,773.00	67,189.48	253,773.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	47,961.00	47,961.00	5,378.70	47,961.00	0.00	0.0%
PERS		3201-3202	55,078.00	55,078.00	14,560.21	55,078.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,121.00	28,121.00	6,955.01	28,121.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,039.00	51,039.00	17,533.00	51,039.00	0.00	0.0%
Unemployment Insurance		3501-3502	240.00	240.00	56.36	240.00	0.00	0.0%
Workers' Compensation		3601-3602	12,306.00	12,306.00	3,367.29	12,306.00	0.00	0.0%
OPEB, Allocated		3701-3702	58.00	58.00	34.04	58.00	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			194,803.00	194,803.00	47,884.61	194,803.00	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	23,943.00	77,244.68	3,026.01	77,244.68	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,943.00	79,244.68	3,026.01	79,244.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	84,251.93	0.00	84,251.93	0.00	0.0%
Dues and Memberships		5300	150.00	450.00	0.00	450.00	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	3,000.00	3,000.00	614.14	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	339.20	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,250.00	4,950.00	2,840.00	4,950.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,600.00	96,851.93	3,793.34	96,851.93	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	41,964.00	41,964.00	7,803.00	41,964.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,964.00	41,964.00	7,803.00	41,964.00	0.00	0.0%
TOTAL, EXPENDITURES			756,987.00	893,540.61	186,709.98	893,540.61		

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		8911	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		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			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
	Total, Restricted Balance	<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	1,817,546.00	1,817,546.00	0.00	1,817,546.00	0.00	0.0%
3) Other State Revenue		8300-8599	90,000.00	90,000.00	0.00	90,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	209,000.00	209,000.00	(664.18)	9,000.00	(200,000.00)	-95.7%
5) TOTAL, REVENUES			2,116,546.00	2,116,546.00	(664.18)	1,916,546.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,350,451.00	1,350,451.00	367,697.34	1,327,191.00	23,260.00	1.7%
3) Employee Benefits		3000-3999	450,731.00	450,731.00	132,714.51	457,450.00	(6,719.00)	-1.5%
4) Books and Supplies		4000-4999	822,051.00	822,051.00	120,810.00	747,651.00	74,400.00	9.1%
5) Services and Other Operating Expenditures		5000-5999	109,953.00	109,953.00	35,678.53	103,772.00	6,181.00	5.6%
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	184,046.00	184,046.00	22,826.00	133,570.00	50,476.00	27.4%
9) TOTAL, EXPENDITURES			2,917,232.00	2,917,232.00	679,726.38	2,769,634.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(800,686.00)	(800,686.00)	(680,390.56)	(853,088.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	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)			(790,686.00)	(790,686.00)	(680,390.56)	(853,088.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	790,686.00	1,046,267.27		1,046,267.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			790,686.00	1,046,267.27		1,046,267.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			790,686.00	1,046,267.27		1,046,267.27		
2) Ending Balance, June 30 (E + F1e)			0.00	255,581.27		193,179.27		
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			0.00	255,581.27		193,179.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,517,000.00	1,517,000.00	0.00	1,517,000.00	0.00	0.0%
Donated Food Commodities		8221	300,546.00	300,546.00	0.00	300,546.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,817,546.00	1,817,546.00	0.00	1,817,546.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	90,000.00	90,000.00	0.00	90,000.00	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			90,000.00	90,000.00	0.00	90,000.00	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%
Food Service Sales		8634	200,000.00	200,000.00	(860.70)	0.00	(200,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	104.17	9,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	92.35	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			209,000.00	209,000.00	(664.18)	9,000.00	(200,000.00)	-95.7%
TOTAL, REVENUES			2,116,546.00	2,116,546.00	(664.18)	1,916,546.00		

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	1,033,901.00	1,033,901.00	266,906.28	1,016,977.00	16,924.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	220,068.00	220,068.00	73,356.00	220,068.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	96,482.00	96,482.00	27,435.06	90,146.00	6,336.00	6.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,350,451.00	1,350,451.00	367,697.34	1,327,191.00	23,260.00	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	199,050.00	199,050.00	54,517.69	196,698.00	2,352.00	1.2%
OASDI/Medicare/Alternative		3301-3302	103,310.00	103,310.00	26,586.02	101,531.00	1,779.00	1.7%
Health and Welfare Benefits		3401-3402	112,963.00	112,963.00	41,362.11	122,059.00	(9,096.00)	-8.1%
Unemployment Insurance		3501-3502	675.00	675.00	173.78	664.00	11.00	1.6%
Workers' Compensation		3601-3602	34,571.00	34,571.00	9,967.13	35,980.00	(1,409.00)	-4.1%
OPEB, Allocated		3701-3702	162.00	162.00	107.78	518.00	(356.00)	-219.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			450,731.00	450,731.00	132,714.51	457,450.00	(6,719.00)	-1.5%
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	107,000.00	107,000.00	9,519.26	62,600.00	44,400.00	41.5%
Noncapitalized Equipment		4400	6,000.00	6,000.00	8,182.01	6,000.00	0.00	0.0%
Food		4700	709,051.00	709,051.00	103,108.73	679,051.00	30,000.00	4.2%
TOTAL, BOOKS AND SUPPLIES			822,051.00	822,051.00	120,810.00	747,651.00	74,400.00	9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,800.00	2,800.00	98.90	2,600.00	200.00	7.1%
Dues and Memberships		5300	1,150.00	1,150.00	901.64	1,150.00	0.00	0.0%
Insurance		5400-5450	5,213.00	5,213.00	5,213.00	5,213.00	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	31,000.00	31,000.00	6,455.41	31,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,450.00	9,450.00	3,530.69	7,600.00	1,850.00	19.6%
Professional/Consulting Services and Operating Expenditures		5800	59,530.00	59,530.00	19,278.02	55,399.00	4,131.00	6.9%
Communications		5900	810.00	810.00	200.87	810.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,953.00	109,953.00	35,678.53	103,772.00	6,181.00	5.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	184,046.00	184,046.00	22,826.00	133,570.00	50,476.00	27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			184,046.00	184,046.00	22,826.00	133,570.00	50,476.00	27.4%
TOTAL, EXPENDITURES			2,917,232.00	2,917,232.00	679,726.38	2,769,634.00		

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	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.0%
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)			10,000.00	10,000.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	193,179.27
Total, Restricted Balance		<u>193,179.27</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	0.00	0.00	13.71	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	13.71	0.00		
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	42,541.00	127,341.23	42,541.00	127,341.23	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			42,541.00	127,341.23	42,541.00	127,341.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,541.00)	(127,341.23)	(42,527.29)	(127,341.23)		
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)			(42,541.00)	(127,341.23)	(42,527.29)	(127,341.23)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,541.00	127,341.23		127,341.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,541.00	127,341.23		127,341.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,541.00	127,341.23		127,341.23		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	0.00	0.00	13.71	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	13.71	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	13.71	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)
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	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	42,541.00	127,341.23	42,541.00	127,341.23	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,541.00	127,341.23	42,541.00	127,341.23	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	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)								
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			42,541.00	127,341.23	42,541.00	127,341.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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
	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	37,500.00	37,500.00	3,135.43	37,500.00	0.00	0.0%
5) TOTAL, REVENUES			37,500.00	37,500.00	3,135.43	37,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,587.00	0.00	3,587.00	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	23,868,792.00	22,317,568.44	3,751,866.70	22,317,568.44	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			23,868,792.00	22,321,155.44	3,751,866.70	22,321,155.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,831,292.00)	(22,283,655.44)	(3,748,731.27)	(22,283,655.44)		
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)			(23,831,292.00)	(22,283,655.44)	(3,748,731.27)	(22,283,655.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,702,908.00	23,782,888.36		23,782,888.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,702,908.00	23,782,888.36		23,782,888.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,702,908.00	23,782,888.36		23,782,888.36		
2) Ending Balance, June 30 (E + F1e)			1,871,616.00	1,499,232.92		1,499,232.92		
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	1,871,616.00	1,499,232.92		1,499,232.92		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	37,500.00	37,500.00	3,135.43	37,500.00	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			37,500.00	37,500.00	3,135.43	37,500.00	0.00	0.0%
TOTAL, REVENUES			37,500.00	37,500.00	3,135.43	37,500.00		

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	1,266.00	0.00	1,266.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,321.00	0.00	2,321.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	3,587.00	0.00	3,587.00	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	62,318.00	9,203.63	0.00	9,203.63	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	23,806,474.00	22,308,364.81	3,751,866.70	22,308,364.81	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			23,868,792.00	22,317,568.44	3,751,866.70	22,317,568.44	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								
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			23,868,792.00	22,321,155.44	3,751,866.70	22,321,155.44		

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	0.00	0.00	0.0%
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	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
9010	Other Restricted Local	1,499,232.92
Total, Restricted Balance		<u>1,499,232.92</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	1,200,000.00	2,930,386.83	2,170,844.30	2,930,386.83	0.00	0.0%
5) TOTAL, REVENUES			1,200,000.00	2,930,386.83	2,170,844.30	2,930,386.83		
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	70,000.00	12,964.00	32,884.58	12,964.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	225,054.00	1,643,350.82	1,398,959.23	1,643,350.82	0.00	0.0%
6) Capital Outlay		6000-6999	52,114.00	857,864.87	2,428,349.65	857,864.87	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	498,618.00	247,524.64	498,618.00	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			347,168.00	3,012,797.69	4,107,718.10	3,012,797.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			852,832.00	(82,410.86)	(1,936,873.80)	(82,410.86)		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,000.00)	(30,000.00)	0.00	(30,000.00)		

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)			822,832.00	(112,410.86)	(1,936,873.80)	(112,410.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,940,295.00	14,995,396.67		14,995,396.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,940,295.00	14,995,396.67		14,995,396.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,940,295.00	14,995,396.67		14,995,396.67		
2) Ending Balance, June 30 (E + F1e)			14,763,127.00	14,882,985.81		14,882,985.81		
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	14,763,127.00	14,882,985.81		14,882,985.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	1,862.39	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	2,690,386.83	2,128,981.91	2,690,386.83	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	40,000.00	40,000.00	40,000.00	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			1,200,000.00	2,930,386.83	2,170,844.30	2,930,386.83	0.00	0.0%
TOTAL, REVENUES			1,200,000.00	2,930,386.83	2,170,844.30	2,930,386.83		

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	60,000.00	5,350.00	27,707.32	5,350.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	7,614.00	5,177.26	7,614.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,000.00	12,964.00	32,884.58	12,964.00	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	1,100.00	1,100.00	0.00	1,100.00	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	223,954.00	1,642,250.82	1,398,959.23	1,642,250.82	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,054.00	1,643,350.82	1,398,959.23	1,643,350.82	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	52,114.00	137,864.50	6,141.15	137,864.50	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	720,000.37	2,422,208.50	720,000.37	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			52,114.00	857,864.87	2,428,349.65	857,864.87	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	69,777.00	123,762.32	69,777.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	428,841.00	123,762.32	428,841.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	498,618.00	247,524.64	498,618.00	0.00	0.0%
TOTAL EXPENDITURES			347,168.00	3,012,797.69	4,107,718.10	3,012,797.69		

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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			30,000.00	30,000.00	0.00	30,000.00	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)			(30,000.00)	(30,000.00)	0.00	(30,000.00)		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	14,882,985.81
Total, Restricted Balance		<u>14,882,985.81</u>