



2019-2020 Unaudited Actuals

September 8, 2020



*Artist ~ Amellia De Los Rios, Kindergarten, Ms. Wilder's Class
Harvest Hill STEAM Academy*



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 10,700 students from preschool age through grade eight at 1 preschool, 10 elementary schools, 1 K-7 school (will be K-8 for 2020/21), and 3 middle schools.

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-6th grade model, to serve K-7 for the 2019/20 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. Gary Rutherford, Interim 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

TBD, Director of Special Education

Regina Hanson, Director of Fiscal Services

Linda Hickey, Director of Personnel

Dr. Julie Hong, Director of Continuous Improvement & Accountability

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

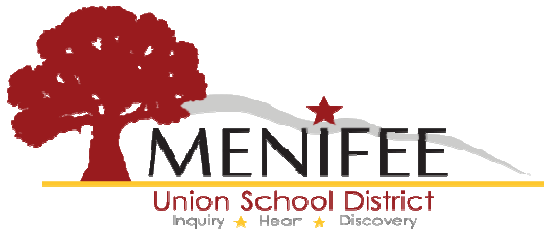
Jenny Thomas, Technology Coordinator

MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

CKE	<p>Callie Kirkpatrick Elementary (104) 28800 Reviere Dr Menifee CA 92584 951-672-6420 Fax 672-6423 Mr. Al Rocha, Principal Mrs. Julie Makapugay, Asst. Principal (.5) Mrs. Rosalie (Rosie) Bense, Secretary II Mrs. Megan DeLong, Office Clerk AM Mrs. Teri Zitter, Office Clerk</p>	RES	<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>
CWM	<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>	SSE	<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>
ERE	<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 Ms. Chelsea Brown, Office Clerk AM Mrs. Angela Thompson, Office Clerk</p>	TES	<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>
FCE	<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>	BMMS	<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>
HBE	<p>Herk Bouris Elementary (111) 34257 Kalanchoe Rd Lake Elsinore CA 92532 951-244-7657 Fax 244-8406 Mrs. Stephanie Acosta, Principal Mrs. Julie Makapugay, Asst. Principal (.5) Mrs. Alison Bell, Secretary II Mrs. Cathy Kirschman, Office Clerk Mrs. Sonia Castaneda, Office Clerk</p>	HCMS	<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>
HHSA	<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>	MVMS	<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 Campbell, Office Clerk</p>
OME	<p>Oak Meadows Elementary (107) 28600 Poinsettia St Murrieta CA 92563 951-246-4210 Fax 679-4637 Mrs. Jennifer Baker, Interim Principal Ms. Karris Brilee, Asst. Principal Mr. Christopher Nile, Secretary II Mrs. Sheila Curtis, Office Clerk Ms. Jaren Halili, Office Clerk</p>	PRE	<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>
QVE	<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
Mr. Nick Stearns, Principal X1208 nstearns@sra.mn
TBD, Exec Director X1201
lbadillo@santarosaacademy.org Or lbadillo@sra.mn
Kathleen Shaw, Exec Asst to Laura Badillo X1202 kshaw@sra.mn



2019-2020 Budget Calendar

2019

January	Governor's Proposed Budget for 2019-2020 to Legislature
January	Begin development of 2019-2020 Financial Projections with staff
January 10th	P-1 Attendance Report Period for 2018-19
January - March	Conduct meetings with staff to review budget requests
March 12th	Second Interim Report Presented for 2018-19
April 20th	P-2 Attendance Report Period for 2018-19
May	Governor's 2019-20 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 11th	Public Hearing of Proposed 2019-20 Budget & Local Control Accountability Plan
June 25th	Governing Board Adopts 2019-20 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2019-20 Begins
July - August	Budget Review and Revisions as needed
August	Unaudited Actuals for 2018-19 are prepared
August	Annual Audit of District's financials for 2018-19
September 10th	Unaudited Actuals for 2018-19 are presented to the board for approval.
December 10th	First Interim Report Presented & Auditor's Report to Board of Education on 2018-19 Annual Audit

2020

January	Governor's Proposed Budget for 2020-21 to Legislature
March 10th	Second Interim 2019-20 Report presented to the board for approval

Menfee Union School District Modified Traditional Calendar for 2019-20

First Day of School August 7, 2019 - Last Day of School June 5, 2020

T1 Semester 1
T2 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
3-13-2018

JULY 2019																														
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NOVEMBER 2019																														
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DECEMBER 2019																														
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MARCH 2020																														
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APRIL 2020																														
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MAY 2020																														
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JUNE 2020																														
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Menifee Union School District		
Year: 2019-20 K-8 School Comparison Summary		
*Includes Fixed Costs and Health & Welfare		
P2 ADA		
Regular Ed		835.448
Home Hospital		0
Special Ed		0
Total ADA		835.448
Harvest Hill		
	FTE	Total
Principal*	1.0000	177,341.50
Assistant Principal*	1.0000	155,592.29
Dean of Students		-
Administrator Substitutes*		1,781.04
Administrator Extra Duty		100.00
Administrator School Business Subs		340.00
Administrator Extra Duty/School Bus Fixed Costs		26.60
Teachers*	29.0000	3,519,163.28
Music Teachers*	1.0000	77,547.06
Music Teacher Substitutes*		408.86
Music School Business/Extra Duty*		-
Teacher Substitutes*		49,663.61
Teacher Extra Duty		514.73
Teacher School Business Subs		3,080.00
Teacher Extra Duty/School Bus Fixed Costs		539.52
Stipends		6,749.40
Counselors (Middle School)*		-
Counselors Subs/Extra Duty/School Business*		97.98
Secretary*	1.0000	62,050.61
Office Clerk*	1.0000	40,956.70
Attendance Clerk*	1.0000	50,367.06
Library/Media Technician*	1.0000	63,096.59
Licensed Vocational Nurse (0000/5640)*	1.0000	60,821.04
Health Services Technician*		-
Intervention Facilitator*	0.7500	34,870.18
Campus Supervisor*	0.9376	22,699.74
Noon Supervisor*	1.4688	28,481.26
College and Career Ready Tutors		-
Custodians*	3.5000	127,046.42
Classified Substitutes*		22,705.40
Classified Extra Duty		2,241.09
Classified School Business		397.80
Classified Extra Duty/School Bus Fixed Costs		389.40
Books and Other Reference Material (Library)		525.36
Supplies, Instructional		24,211.59
Supplies, Admin		4,379.82
Supplies, Health		760.81
Supplies, Library		120.03
Non-Capitalized Equipment		9,414.50
Technology Non-Capitalized Equipment		760.18
Travel/Conferences		5,461.43
Dues & Memberships		159.30
Repairs		-
Postage (5712)		678.10
Vehicle DC/Interprogram		690.46
Print Charges (Site - 5725)		6,144.43
Print Charges (Print Shop - 5726)		997.70
Food Services DC/Interfund(5753)		-
Services, Instructional		2,809.50
Services, Admin		500.00
Printing Services (5845)		-
Software License		591.00
Custodial Supplies		21,020.83
Gas		4,890.29
Electricity		43,887.94
Water		50,605.93
Waste Disposal		15,278.26
Alarm		14,100.00
Telephone		8,754.73
Total School Costs:		4,725,811.35
Cost Per Student:		5,656.62

Menifee Union School District						
Year: 2019-20 Middle School Comparison Summary						
*Includes Fixed Costs and Health & Welfare						
P2 ADA						
Regular Ed	1036.078		685.233		1189.474	
Home Hospital	0.5		1.655		1.612	
Special Ed	26.879		22.095		27.397	
Total ADA	1063.457		708.983		1218.483	
	Bell Mountain		Hans Christensen		Menifee Valley	
	FTE	Total	FTE	Total	FTE	Total
Principal*	1.0000	178,314.93	1.0000	180,371.43	1.0000	169,424.06
Assistant Principal*	1.0000	152,795.11	1.0000	152,773.67	1.0000	155,810.70
Dean of Students		-		-	1.0000	84,262.77
Administrator Substitutes*		1,719.31		632.78		1,850.82
Administrator Extra Duty		-		-		-
Administrator School Business Subs		-		-		-
Administrator Extra Duty/School Bus Fixed Costs		-		-		-
Teachers*	39.0000	4,796,837.45	26.0000	3,039,876.52	42.0000	5,024,102.02
Music Teachers*	1.0000	178,004.89	1.0000	93,987.94	1.0000	75,384.53
Music Teacher Substitutes*		648.06		563.23		84.83
Music School Business/Extra Duty*		5,539.49		3,923.48		8,581.98
Teacher Substitutes*		50,145.53		37,907.79		50,533.64
Teacher Extra Duty		13,567.51		32,755.09		44,719.74
Teacher School Business Subs		2,310.00		4,970.00		6,580.00
Teacher Extra Duty/School Bus Fixed Costs		3,367.49		7,381.51		11,118.18
Stipends		6,741.80		6,743.88		37,975.07
Counselors (Middle School)*	1.0000	142,370.01	1.0000	97,982.68	1.0000	122,785.71
Counselors Subs/Extra Duty/School Business*		244.59		610.35		293.66
Secretary*	1.0000	74,127.79	1.0000	72,968.66	1.0000	70,212.77
Office Clerk*	3.0000	171,374.31	2.4375	126,574.61	3.0000	178,221.42
Attendance Clerk*	1.0000	48,651.42	1.0000	61,427.11	1.0000	58,979.39
Library/Media Technician*	1.0000	63,808.87	1.0000	54,617.77	1.0000	55,280.76
Licensed Vocational Nurse (0000/5640)*	0.7350	57,905.72	0.8750	49,176.27		-
Health Services Technician*		-		-	0.8750	45,815.08
Intervention Facilitator*	0.7500	37,516.37	0.7500	35,002.30	0.7500	36,611.21
Campus Supervisor*	2.8128	57,356.97	1.8752	55,356.48	2.8128	81,861.03
Noon Supervisor*	0.7188	19,678.90	1.0000	24,137.43	0.5938	20,039.92
College and Career Ready Tutors	2.1875	8,413.94	2.1875	14,295.78	1.7500	11,053.58
Custodians*	4.1875	220,945.06	3.7500	218,068.81	4.5000	255,615.17
Classified Substitutes*		20,547.34		24,545.09		15,544.88
Classified Extra Duty		1,246.62		3,079.03		9,716.16
Classified School Business		97.49		332.54		442.11
Classified Extra Duty/School Bus Fixed Costs		213.43		809.93		1,870.80
Books and Other Reference Material (Library)		1,604.32		765.07		799.66
Supplies, Instructional		11,693.68		23,638.04		28,110.28
Supplies, Admin		2,093.30		4,108.53		11,038.73
Supplies, Health		832.60		804.80		655.70
Supplies, Library		-		432.86		19.95
Non-Capitalized Equipment		3,564.36		1,289.58		4,000.58
Technology Non-Capitalized Equipment		13,131.58		-		-
Travel/Conferences		998.90		5,524.81		4,714.09
Dues & Memberships		-		-		-
Repairs		644.03		1,410.06		4,963.81
Postage (5712)		1,262.67		1,089.34		818.50
Vehicle DC/Interprogram		-		-		-
Print Charges (Site - 5725)		6,014.51		6,667.30		15,855.76
Print Charges (Print Shop - 5726)		675.61		1,456.46		1,088.27
Food Services DC/Interfund(5753)		-		17.40		110.40
Services, Instructional		3,501.12		4,284.24		2,121.66
Services, Admin		485.00		-		490.00
Printing Services (5845)		4,947.53		3,566.91		4,776.00
Software License		2,015.62		699.00		3,337.49
Custodial Supplies		26,757.80		17,838.83		30,658.43
Gas		6,443.35		4,471.79		6,650.55
Electricity		48,011.46		77,560.68		73,754.26
Water		29,408.49		79,072.09		19,522.14
Waste Disposal		17,183.60		12,505.39		23,037.85
Alarm		12,600.00		16,200.00		16,574.19
Telephone		7,599.60		12,753.76		15,840.95
Total School Costs:		6,515,959.53		4,677,029.10		6,903,711.24
Cost Per Student:		6,127.15		6,596.81		5,665.82

UNRESTRICTED GENERAL FUND No. 03
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Revenue	78,139,261	81,165,874	84,064,696	93,002,956	96,229,813	96,718,191
Expenditures	<u>77,867,676</u>	<u>82,141,575</u>	<u>85,413,236</u>	<u>89,661,728</u>	<u>94,798,185</u>	<u>93,532,180</u>
Net Surplus/(Deficit)	271,585	(975,701)	(1,348,540)	3,341,228	1,431,628	3,186,012
Beginning Balance	8,801,122	9,072,708	8,097,006	6,748,466	10,089,696	10,089,694
Ending Balance (EFB)	<u><u>9,072,708</u></u>	<u><u>8,097,006</u></u>	<u><u>6,748,466</u></u>	<u><u>10,089,694</u></u>	<u><u>11,521,324</u></u>	<u><u>13,275,705</u></u>

Components of Ending Fund Balance

0000-Budget Contingencies	1,703,855	2,284,308	3,646,350
0003-Energy conservation/Generation Project	1,406,005	1,021,107	1,231,091
0006-1X Discretionary	2,380,238	2,371,077	2,371,083
0007- Print Services	0	249	249
0013-Assistance League Grant for Teachers	0	1,974	2,368
0015-Community Grant - Best Buy	0	700	700
0016-Early Intervention Prek Grant	0	1,063,235	1,063,235
0021-LCFF Supplemental Allocations	1,354,241	1,040,457	1,328,620
0600-Donation Account	109,830	90,402	129,607
0602-Donation Account-Site Library	19,787	14,001	12,003
0704-Transportation	8,195	80,360	0
0854-IMFRP Instructional Materials	11,771	173,623	173,623
	<u>6,993,921</u>	<u>8,141,244</u>	<u>9,958,928</u>

UNRESTRICTED GENERAL FUND No. 03
REVENUE

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
<u>LCFF (8010-8096)</u>						
LCFF Sources	48,508,141	54,292,155	54,784,541	59,093,282	67,245,794	70,369,979
Education Protection Account (EPA)	12,132,060	12,238,856	12,694,748	15,351,196	12,400,611	8,426,539
LCFF Property Taxes	10,839,151	11,243,683	12,206,742	12,718,142	13,751,810	14,015,992
Community Redevelopment Funds	0	653,967	991,510	1,324,629	970,175	1,663,805
LCFF In-Lieu of Property Taxes	(1,357,469)	(1,670,405)	(1,473,963)	(1,619,807)	(1,788,440)	(1,822,795)
	<u>70,121,883</u>	<u>76,758,257</u>	<u>79,203,578</u>	<u>86,867,442</u>	<u>92,579,950</u>	<u>92,653,520</u>
<u>Federal Revenue (8100-8299)</u>						
Medi-Cal Administrative	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State (8300-8599)</u>						
Mandated Cost Reimbursement	5,139,292	2,269,970	1,728,082	2,063,037	320,687	320,687
Lottery Non-Prop 20 (1100)	1,439,821	1,464,102	1,590,258	1,741,926	1,593,832	1,643,432
SPED Early Intervention Grant	0	0	0	0	1,063,235	1,063,235
Assessment Reimbursement (CAASPP & CELDT)	0	24,400	31,131	31,915	31,915	34,188
	<u>6,579,113</u>	<u>3,758,472</u>	<u>3,349,470</u>	<u>3,836,878</u>	<u>3,009,669</u>	<u>3,061,542</u>
<u>Local (8600-8799)</u>						
Sale of Equipment	0	0	0	5,864	0	0
Sales - Print Shop	0	0	400	1,044	0	0
Leases & Rentals	210,918	279,899	335,066	332,717	184,270	208,193
Interests	44,842	54,325	95,299	143,657	100,000	150,795
Transportation Fees from Individuals	129,382	0	0	0	0	0
Interagency Services between LEA's	0	0	0	0	0	0
Other Fees & Contracts	157,192	139,966	143,072	145,635	132,520	150,150
Miscellaneous	670,079	5,928	745,265	1,461,050	63,404	330,845
Transfer In - Other	130,000	130,000	130,000	130,000	130,000	137,947
	<u>1,342,412</u>	<u>610,118</u>	<u>1,449,103</u>	<u>2,219,967</u>	<u>610,194</u>	<u>977,930</u>
Subtotal	<u>78,043,408</u>	<u>81,126,847</u>	<u>84,002,151</u>	<u>92,924,288</u>	<u>96,199,813</u>	<u>96,692,991</u>
<u>Other financing sources/uses</u>						
Interfund Transfer In	95,853	39,027	62,545	78,668	30,000	25,200
TOTAL REVENUE	<u>78,139,261</u>	<u>81,165,874</u>	<u>84,064,696</u>	<u>93,002,956</u>	<u>96,229,813</u>	<u>96,718,191</u>
Contributions to Restricted Fund	<u>(10,112,742)</u>	<u>(11,480,340)</u>	<u>(11,853,979)</u>	<u>(13,485,723)</u>	<u>(15,616,247)</u>	<u>(15,431,125)</u>
Total Financing Sources/Uses	<u>(10,016,889)</u>	<u>(11,441,313)</u>	<u>(11,791,434)</u>	<u>(13,407,055)</u>	<u>(15,586,247)</u>	<u>(15,405,925)</u>
Total - Ongoing Revenue	<u>68,026,519</u>	<u>69,685,534</u>	<u>72,210,717</u>	<u>79,517,233</u>	<u>80,613,566</u>	<u>81,287,067</u>
LCFF Revenues 8010-8019	60,640,201	66,531,011	67,479,289	74,444,478	79,646,405	78,796,518
LCFF Difference between years	8,015,927	5,890,810	948,278	6,965,189	5,201,927	4,352,040

UNRESTRICTED GENERAL FUND No. 03
EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
ENROLLMENT	9,700	10,118	10,135	10,393	10,765	10,765
AVERAGE DAILY ATTENDANCE (ADA)	9,368.50	9,722.60	9,730.20	9,984.13	10,300.82	10,300.82
EXPENDITURES						
Certificated Salaries	35,112,035	38,914,784	38,402,679	40,353,356	42,651,792	42,503,151
Classified Salaries	8,393,660	8,672,552	8,500,556	9,045,276	10,687,172	10,607,678
Employee Benefits	11,919,118	13,590,980	14,576,710	16,278,346	18,134,644	17,955,048
Books and Supplies	4,775,358	2,142,756	4,316,705	1,970,032	1,552,735	1,302,582
Operating Expenses	0	0	-	0	14,500	16,160
Travel & Conferences	188,499	179,350	153,144	117,818	130,403	100,902
Mileage	0	0	0	12,230	20,646	11,293
Education Assistance	0	0	0	5,530	8,000	8,434
Membership	62,725	76,244	83,868	73,318	86,703	85,533
Insurance	444,461	482,173	606,257	680,962	801,804	801,804
Gas/Fuel	1,932,430	48,025	32,179	58,956	73,590	66,953
Electric	0	894,431	768,197	746,918	761,766	700,660
Water	0	471,172	487,237	469,701	495,200	468,949
Waste Disposal	0	223,784	186,138	203,948	193,064	182,628
Alarm - Fire/Burglary	0	0	174,694	203,195	209,280	203,584
Rentals, Leases Repairs	1,147,240	891,610	667,466	680,705	788,951	647,708
Transfers of Direct Costs	(105,511)	(450,928)	(435,978)	(251,844)	(270,893)	(224,759)
Professional/Consulting Services & Operating Expenditures	3,850,591	3,997,704	1,606,316	2,177,563	2,242,605	2,054,484
Legal	0	108,676	223,163	237,757	209,450	196,460
Legal Settlements	0	0	41,667	0	0	0
Consulting	0	35,902	1,401,950	1,457,073	25,000	5,547
Elections	0	0	0	65,457	-	0
Advertising	0	4,231	6,441	3,618	10,000	4,788
Printing	0	49,021	26,718	12,587	36,693	26,407
Software License	0	461,182	642,125	329,236	342,429	366,968
STRS/PERS Penalties & Interest	0	1,677	(104)	665	355	3,000
Communications	148,190	31,108	66,306	68,797	71,500	68,464
Postage	0	31,773	32,133	35,259	42,882	30,604
Telephone	0	92,018	85,886	114,625	151,481	139,522
Cellular Phones	0	7,440	9,705	12,595	17,596	14,068
Capital Outlay	48,824	39,249	15,724	6,123	76,028	68,145
Other Outgo						
Other Tuition	0	0	0	0	0	47,528
Debt Service P & I	945,865	768,453	837,781	1,446,664	100,725	100,725
Indirect Costs	(1,129,044)	(1,109,144)	(314,804)	(455,248)	(499,163)	(477,128)
Transfer Out to Restricted Fund	20,492	5,011	358,398	14,802	15,000	13,165
Sub-total Expenditures	67,754,934	70,661,235	73,559,257	76,176,021	79,181,938	78,101,055
Contributions to Restricted Fund	10,112,742	11,480,340	11,853,979	13,485,707	15,616,247	15,431,125
TOTAL EXPENDITURES	77,867,676	82,141,575	85,413,236	89,661,728	94,798,185	93,532,180
Cost Per Pupil:	6,985	6,984	7,258	7,330	7,355	7,255

LCFF - Supplemental (0021)
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimatd Actuals	2019-20 Unaudited Actuals
Revenue	2,395,623	3,787,868	3,878,855	7,489,935	8,028,185	8,028,185
Expenditures	2,395,623	2,963,445	4,626,819	6,212,153	8,341,969	8,053,806
Net Surplus/(Deficit)	0	824,423	(747,964)	1,277,782	(313,784)	(25,621)
Beginning Balance	0	0	824,423	76,459	1,354,241	1,354,241
Restricted Ending Balance	<u>0</u>	<u>824,423</u>	<u>76,459</u>	<u>1,354,241</u>	<u>1,040,457</u>	<u>1,328,620</u>

LCFF - Supplemental (0021)
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actual	2019-20 Unaudited Actuals
District Enrollment	9,682	10,101	10,118	10,390	10,765	10,765
Unduplicated Pupil Count (UPP)	4,909	4,675	4,929	4,878	5,071	5,071
Unduplicated Pupil Count Percentage	50.70%	46.28%	48.72%	47.02%	47.13%	47.13%
3-yr. Average UPP Percentage	48.42%	47.55%	48.57%	47.33%	47.62%	47.62%
REVENUE						
State Revenue	0	0	0	0	0	0
Interest	0	0	0	0	0	0
All Other Local Revenue	0	0	56	180	0	0
Contribution to General Fund 03	2,395,623	3,787,868	3,878,800	7,489,755	8,028,185	8,028,185
TOTAL REVENUE	2,395,623	3,787,868	3,878,855	7,489,935	8,028,185	8,028,185
EXPENDITURES						
Certificated Salaries	1,413,621	1,532,567	1,220,505	1,796,616	3,032,892	2,979,117
Classified Salaries	215,453	229,722	103,306	789,142	1,022,000	946,680
Employee Benefits	383,940	419,485	338,460	740,462	1,225,371	1,184,186
Books and Supplies	145,044	204,229	362,765	299,186	282,838	224,988
Travel & Conferences	75,518	78,028	59,055	50,327	81,324	60,092
Mileage Reimbursement	0	0	0	172	1,636	135
Membership	6,863	11,082	8,844	125	9,354	9,354
Rentals, Leases, Repairs, & Noncapitalized Improvements	458	4,115	5,793	6,122	12,488	6,642
Transfers of Direct Costs	0	0	1,940,448	2,172,702	2,263,740	2,263,740
Transportation DC/Interprogram	0	0	0	0	0	291
Repro DC/Interprogram	0	0	1,000	4,960	3,000	489
Printing Services/Interprogram	0	0	0	63	500	34
Interfund for Meals/Snacks	0	0	0	0	0	0
Food Service DC/Interfund	0	0	333	1,716	0	0
Professional/Consulting Services & Operating Expenditures	108,511	222,711	270,254	189,139	193,316	175,583
Consultants	35,925	7,700	0	0	0	0
Printing	9,400	13,493	10,768	5,316	18,364	13,290
Software License	570	239,943	304,965	155,797	194,836	188,875
STRS Penalties & Interest	0	0	0	0	0	1
Cellular Phones	321	371	323	307	310	309
TOTAL EXPENDITURES	2,395,623	2,963,445	4,626,819	6,212,153	8,341,969	8,053,806
Beginning Balance	0	0	824,423	76,459	1,354,241	1,354,241
Ending Balance	0	824,423	76,459	1,354,241	1,040,457	1,328,620

TRANSPORTATION-RESOURCE No. 0704
SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Actual</u>	2019-20 <u>Estimated Actuals</u>	2019-20 <u>Unaudited Actuals</u>
Revenue	1,673,569	2,144,188	1,503,194	1,626,261	1,736,520	1,585,174
Expenditures	<u>1,673,569</u>	<u>2,144,188</u>	<u>1,503,194</u>	<u>1,618,066</u>	<u>1,664,355</u>	<u>1,593,370</u>
Net Surplus/(Deficit)	0	0	0	8,195	72,165	(8,195)
Beginning Balance	0	0	0	0	8,195	8,195
Restricted Ending Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8,195</u></u>	<u><u>80,360</u></u>	<u><u>0</u></u>

TRANSPORTATION-RESOURCE No. 0704
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
Other State Apportionments	0	0	0	0		
Transportation Fees	129,382	0	0	0		
Interagency Services Between LEA's	0	0	0	0		
All Other Local Revenue	26,908	0	0	0		
Contribution from Unrestricted Revenues	1,517,279	2,144,188	1,503,194	1,626,261	1,736,520	1,585,174
TOTAL REVENUE	1,673,569	2,144,188	1,503,194	1,626,261	1,736,520	1,585,174
EXPENDITURES						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	930,436	14,762	0	30,540	751,642	756,221
Employee Benefits	298,371	3,209	0	10,438	326,245	324,855
Materials and Supplies	184,140	362	0	0	163,316	114,441
Travel & Conferences	2,687	0	0	0	5,700	5,272
Mileage Reimbursement	0	0	0	0	200	10
Membership	0	0	0	0	0	0
Insurance	31,390	0	0	0	47,158	47,158
Waste Disposal	0	0	0	0	0	0
Rentals, Leases, Repairs, & Noncapitalized Improvements	71,261	28,947	26,307	44,302	39,709	31,593
Transportation DC/Interprogram	(7,048)	0	0	0	(1,345)	(14,186)
Print Charges	0	0	0	0	1,000	1,183
Repro DC/Interprogram	0	0	0	0	0	0
Professional/Consulting Services & Operating Expenditures	160,699	2,096,908	1,476,887	1,532,176	314,914	312,139
Printing	27	0	0	0	0	0
Software License	0	0	0	0	5,380	5,380
Postage	0	0	0	0	0	0
Communications	67	0	0	0	1,277	1,181
Cellular Phones	1,539	0	0	610	1,440	404
Capital Outlay	0	0	0	0	7,719	7,719
TOTAL EXPENDITURES	1,673,569	2,144,188	1,503,194	1,618,066	1,664,355	1,593,370
Beginning Balance	0	0	0	0	8,195	8,195
Restricted Ending Balance	0	0	0	8,195	80,360	0

RESTRICTED GENERAL FUND No. 06
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Revenue	21,439,191	23,643,868	25,242,781	28,250,100	32,658,247	32,080,293
Expenditures	21,643,691	24,351,564	25,074,475	26,849,741	33,320,720	32,458,181
Net Surplus/(Deficit)	(204,500)	(707,695)	168,305	1,400,359	(662,473)	(377,888)
Beginning Balance	2,248,611	2,044,111	1,336,416	1,504,721	2,905,080	2,905,080
Restricted Ending Balance	<u>2,044,111</u>	<u>1,336,416</u>	<u>1,504,721</u>	<u>2,905,080</u>	<u>2,242,607</u>	<u>2,527,192</u>

Components of Ending Fund Balance

5640 Medi-Cal Billing Option	155,634	74,064	27,029
6300 Lottery (for instruction materials)	344,875	340,248	440,279
6512 Special Ed/Mental Health	112,115	198,473	214,004
7311 Classified School Employee Prof Dev.	60,500	59,734	59,738
7388 SB 117 COVID-19 LEA Response Funds	0	69,253	102,459
7510 Low-Performing Students Block Grant	236,520	0	2,293
8150 Routine Repair & Maintenance	704,584	1,083,554	1,176,905
9986 Redevelopment	<u>1,290,852</u>	<u>417,281</u>	<u>594,564</u>
	2,905,080	2,242,607	2,617,272
3210 1X COVID-19 ESSER			(8,660)
3220 1X CRF:LLMF			<u>(81,419)</u>
			2,527,192

RESTRICTED GENERAL FUND No. 06
REVENUE

REVENUE	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Federal (8100-8299)						
IDEA - Special Education (3310)	1,386,458	1,471,462	1,535,757	1,799,801	1,981,597	1,955,974
IDEA - Special Education, Part B (3311)	0	0	0	0	0	0
IDEA - Preschool, Part B (3315)	42,917	52,351	53,430	60,463	70,410	68,252
IDEA - Preschool Local (3320)	104,237	197,672	209,834	0	0	0
IDEA - Mental Health (3327)	21,489	50,797	145,935	177,616	11,970	15,592
IDEA - Staff Development (3345)	463	536	243	997	595	0
Title IX, McKinney-Vento Homeless (5630)	0	0	356	616	0	0
Title I, Part A (3010)	933,575	1,123,109	1,341,971	1,519,783	1,376,941	1,088,880
ESSER: 1X\$ COVID (3210)	0	0	0	0	0	0
GEER: 1X\$ LLMF (3215)	0	0	0	0	0	0
CRF:1X\$ LLMF (3220)	0	0	0	0	0	0
Title II, Part A, Teacher Quality (4035)	83,265	76,213	67,541	254,449	392,185	318,153
Title IV, Part A, Student Support & Academic Enrichment (4127)	0	0	0	94,827	104,442	24,501
Title III, Immigrant (4201)	16,634	12,343	8,923	743	9,171	0
Title III, LEP (4203)	98,541	111,192	111,471	98,141	94,146	68,614
	<u>2,687,579</u>	<u>3,095,675</u>	<u>3,475,462</u>	<u>4,007,435</u>	<u>4,041,457</u>	<u>3,539,966</u>
Medi-Cal Billing Option (5640)	244,339	188,260	168,842	116,441	89,774	35,602
	<u>244,339</u>	<u>188,260</u>	<u>168,842</u>	<u>116,441</u>	<u>89,774</u>	<u>35,602</u>
State (8300-8599)						
CA Clean Energy Job Act (6230)	339,186	546,711	540,513	0	0	0
Educator Effectiveness (6264)	665,222	0	0	0	0	0
Lottery - Prop 20 (6300)	495,745	486,660	609,966	735,673	562,529	590,150
Special Education Mental Health (6512)	565,468	586,850	594,686	630,600	667,560	671,677
Tobacco-Use Prevention Gr. 6-12 (6690)	0	0	0	903	5,096	849
SB 117 1X\$ COVID-19 LEA Response Funds (7388)	0	0	0	0	176,717	176,717
Classified School Employee Professional Development Block Grant 1X\$ (7311)	0	0	0	60,500	0	0
Low-Performing Students Block Grant 1X\$ (7510)	0	0	0	537,479	549,442	549,442
STRS On-behalf (7690)	2,444,818	3,174,053	3,879,652	4,094,942	6,078,862	6,089,559
	<u>4,510,439</u>	<u>4,794,274</u>	<u>5,624,817</u>	<u>6,060,098</u>	<u>8,040,206</u>	<u>8,078,394</u>
Local (8600-8799)						
State: 1X\$ LLMF	0	0	0	0	0	0
Special Education - Master Plan /AB602 (6500)	3,554,192	3,752,985	3,727,740	4,113,915	4,329,487	4,375,116
Special Education - Low Incidence Equipment (6531)	27,250	25,951	27,574	27,792	29,349	29,349
Redevelopment (9986)	302,426	306,383	364,366	438,712	480,000	559,015
Early Literacy Grant 1X (9002)	0	0	0	0	31,727	31,727
	<u>3,884,093</u>	<u>4,085,319</u>	<u>4,119,680</u>	<u>4,580,419</u>	<u>4,870,563</u>	<u>4,995,207</u>
Other financing sources/uses						
Contributions from General Fund To Special Education (6500 & 6531)	7,776,185	9,483,469	9,656,970	10,394,934	12,241,167	12,114,348
Contributions from General Fund To RRMA	2,336,557	1,996,872	2,197,009	3,090,773	3,375,080	3,316,777
Total ALL Restricted Revenue	<u><u>21,439,191</u></u>	<u><u>23,643,868</u></u>	<u><u>25,242,781</u></u>	<u><u>28,250,100</u></u>	<u><u>32,658,247</u></u>	<u><u>32,080,293</u></u>

RESTRICTED GENERAL FUND No. 06
EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
ENROLLMENT	9,700	10,118	10,135	10,393	10,765	10,765
AVERAGE DAILY ATTENDENCE (ADA)	9,368.50	9,722.60	9,730.20	9,984.13	10,300.82	10,300.82
EXPENDITURES						
Certificated Salaries	6,852,186	8,119,142	7,978,109	8,235,224	9,638,560	9,469,324
Classified Salaries	3,851,187	4,302,569	4,781,596	5,082,958	5,845,655	5,802,320
Employee Benefits	5,354,243	6,657,582	7,643,300	8,236,487	11,083,792	11,012,559
Books and Supplies	829,473	929,434	1,100,039	1,741,791	1,559,366	1,192,049
<u>Operating Expenses</u>						
Non-Public Schools (NPS)	395,433	513,484	688,270	729,752	297,887	299,061
Travel & Conferences	82,373	69,937	45,811	44,641	37,960	14,006
Mileage	0	0	0	13,951	17,074	10,945
Membership	1,161	1,161	800	165	518	0
Insurance	14,053	14,868	16,065	17,850	23,275	23,275
Pest Control	46,255	26,230	18,165	23,385	20,000	14,850
Septic Maintenance	0	10,690	10,000	585	10,481	9,810
Rentals, Leases Repairs	173,112	375,528	210,813	245,654	380,905	314,711
Transfers of Direct Costs	101,835	444,458	428,876	246,519	264,441	222,728
Professional/Consulting Services & Operating Expenditures	947,320	690,056	777,002	939,085	1,325,086	1,230,021
Legal	104,837	281,133	206,352	212,501	146,300	161,388
Legal Settlement	0	0	8,400	8,090	11,000	51,425
Consulting	42,707	1,000	0	0	0	0
Advertising	1,200	0	0	0	0	0
Printing	175,502	102,762	4,343	150	3,800	83
Software License	61,913	54,214	70,751	121,986	359,950	352,258
STRS/PERS Penalties & Interest	0	0	0	1	0	0
Postage	59	85	273	152	0	0
Telephone	3,934	1,597	1,499	1,572	2,202	2,323
Cellular Phone	5,301	5,792	6,207	6,022	8,090	6,712
Capital Outlay	358,675	93,041	12,330	47,401	131,808	107,922
<u>Other Outgo</u>						
Other Tuition	245,151	180,090	134,800	309,969	276,015	289,976
Indirect Costs	991,478	929,998	124,302	233,851	272,984	266,867
Debt Service P & I	1,004,302	546,711	540,513	0	1,253,571	1,253,569
Transfer Out to Fund 14	0	0	265,862	350,000	350,000	350,000
TOTAL EXPENDITURES	21,643,691	24,351,564	25,074,475	26,849,741	33,320,720	32,458,181
Cost Per Pupil	2,231.31	2,406.76	2,474.05	2,583	3,095	3,015

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

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
ENROLLMENT per DataQuest	1,117	1,254	1,331 *	1,441 *	1,441	1,441
DIS	0	0	7	15	15	15
RSP	524	690	602	647	647	647
SDC	242	359	308	351	351	351
SPEECH	243	287	289	428	428	428
TOTAL per District	1,009	1,336	1,206	1,441	1,441	1,441
INCOME						
Federal	1,534,075	1,722,021	1,945,199	1,861,261	2,052,602	2,024,226
Master Plan	3,581,442	3,778,936	3,755,314	4,141,707	4,358,836	4,404,465
Mental Health	687,641	720,260	739,482	783,123	679,530	687,269
TOTAL REVENUE	5,803,158	6,221,217	6,439,995	6,786,091	7,090,968	7,115,960
EXPENDITURES						
Certificated Salaries	6,073,865	7,037,436	7,308,307	7,418,217	8,566,689	8,502,065
Classified Salaries	2,883,255	3,320,717	3,713,560	4,008,637	4,626,975	4,596,185
Employee Benefits	2,379,233	2,838,423	3,198,534	3,515,489	4,200,178	4,169,969
Books and Supplies	131,325	116,902	107,782	193,005	139,504	134,785
Operating Expenses						
Non-Public Schools (NPS)	369,028	462,688	682,784	548,633	282,416	280,815
Mental Health	34,799	71,741	10,006	182,647	86,108	86,116
Legal Fees	104,837	281,133	206,352	212,501	146,272	161,360
Legal Settlements	0	0	8,400	8,090	11,000	51,425
Consultants/Cont. Services	550,835	629,403	664,767	637,720	741,034	725,536
Other (Misc./Services)	18,149	16,391	15,115	25,540	42,049	29,934
Capital Outlay	0	0	0	0	5,121	5,121
Other Outgo						
Excess Costs - County	245,151	180,090	134,800	309,969	276,015	289,976
Indirect Costs	789,090	736,161	46,558	120,577	94,187	144,292
TOTAL EXPENDITURES	13,579,568	15,691,084	16,096,965	17,181,024	19,217,548	19,177,579
NET INCOME (DEFICIT)	(7,776,410)	(9,469,867)	(9,656,970)	(10,394,933)	(12,126,580)	(12,061,619)
SPED cost per pupil / DataQuest #s	12,157	12,513	12,094	11,923	13,336	13,309
SPED cost per pupil / District #s	13,458	11,745	13,347	11,923	13,336	13,309
* DataQuest enrollment not available at this time						

CHILD DEVELOPMENT FUND No. 12
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Revenue	376,590	675,642 ¹	699,344 ¹	698,117 ¹	774,399 ¹	715,047 ¹
Expenditures	376,590	625,652	614,769	691,869	915,212	733,842
Net Surplus/(Deficit)	0	49,990	84,575	6,248	(140,813)	(18,795)
Beginning Balance	0	0	49,990	134,565	140,813	140,813
Restricted Ending Balance	<u>0</u>	<u>49,990 ²</u>	<u>134,565 ²</u>	<u>140,813 ²</u>	<u>0</u>	<u>122,018 ²</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

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
State Revenue	355,842	674,851	697,132 ¹	694,057 ¹	771,399	709,380 ¹
Interest	255	791	2,212	4,060	3,000	5,667
Other Fees and Contracts	0	0	0	0	0	0
Contribution to General Fund 03	20,492	0	0	0	0	0
TOTAL REVENUE	376,590	675,642	699,344	698,117	774,399	715,047
EXPENDITURES						
Certificated Salaries	147,870	197,855	210,196	234,744	231,427	227,903
Classified Salaries	135,701	188,707	217,516	236,069	248,703	271,598
Employee Benefits	85,993	112,517	138,144	156,570	185,444	179,040
Books and Supplies	4,198	81,566	13,697	21,356	96,982	10,388
Travel & Conferences	979	1,790	195	1,051	98,045	250
Mileage Reimbursement	0	0	0	4	150	0
Membership	170	255	180	300	450	450
Rentals, Leases, Repairs, & Noncapitalized Improvements	0	0	0	2,992	4,000	2,137
Interfund for Meals/Snacks	0	5,983	2,309	0	0	0
Print Charges	891	1,547	1,368	968	1,000	960
Print Charges- MUSD Print Services	0	0	0	69	3,000	0
Professional/Consulting Services & Operating Expenditures	726	1,390	1,585	4,513	5,000	2,219
Printing	33	1,135	110	66	250	28
Software License	0	150	0	0	0	0
Postage	29	127	0	0	200	0
Communications	0	0	0	0	0	0
Indirect Costs	0	32,628	29,469	33,167	40,561	38,871
TOTAL EXPENDITURES	376,590	625,652	614,769	691,869	915,212	733,842
Beginning Balance	0	0	49,990	134,565	140,813	140,813
Restricted Ending Balance	0	49,990 ²	134,565 ²	140,813 ²	0	122,018

(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

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actuals</u>	<u>Unaudited Actuals</u>
Revenue	2,876,929	3,141,844	3,344,508	3,800,175	2,985,479	3,212,078
Expenditures	<u>2,829,660</u>	<u>3,173,181</u>	<u>3,273,902</u>	<u>3,877,542</u>	<u>3,558,055</u>	<u>3,529,074</u>
Net Surplus/(Deficit)	47,269	(31,337)	70,606	(77,367)	(572,576)	(316,995)
Beginning Balance	1,354,091	1,401,360	1,370,023	1,440,630	1,363,262	1,363,262
Restricted Ending Balance	<u>1,401,360</u>	<u>1,370,023</u>	<u>1,440,630</u>	<u>1,363,262</u>	<u>790,686</u>	<u>1,046,267</u>

CAFETERIA FUND No. 13
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
Federal Revenue	1,946,716	2,050,857 ¹	2,227,083 ¹	2,336,505 ¹	1,734,001 ¹	1,911,626 ¹
Donated Food Commodities	0	0	0	303,744	268,478	300,547
State Revenue	150,436	151,546	166,892	181,845	129,193	145,206
Food Service Sales	775,073	926,435	928,218	945,152	826,307	826,225
Interest	4,703	7,994	12,310	18,126	12,500	15,309
Misc. Revenue	0	0	1,607	0	0	0
To Cafeteria Fund from GF	0	5,011	8,398	14,802	15,000	13,165
TOTAL REVENUE	2,876,929	3,141,844	3,344,508	3,800,175	2,985,479	3,212,078
EXPENDITURES						
Certificated Salaries	0	0	0	0	0	0
Classified Salaries	1,091,245	1,167,569	1,179,854	1,275,478	1,309,235	1,307,651
Employee Benefits	318,034	343,918	366,191	394,597	344,195	424,609
Supplies	130,631	158,604	167,335	153,910	197,400	128,048
Food	1,069,542	1,249,908	1,295,992	1,745,474	1,428,648	1,422,893
Operating Expenses						
Travel & Conferences	1,843	3,230	2,599	2,704	833	833
Mileage	0	0	0	461	1,050	409
Membership	640	633	604	1,149	1,150	1,070
Insurance	2,893	3,304	3,060	3,967	4,344	4,344
Repairs	16,372	15,883	26,484	34,183	30,760	16,965
Transfer of Direct Costs	0	(5,983)	(2,379)	0	0	(1,532)
Postage DC/Interfund	1,660	2,298	3,276	3,437	2,500	2,521
Food Service/Interfund	0	(643)	(1,530)	(3,320)	(2,867)	(3,103)
M&O DC/Interfund	0	0	0	0	0	0
Repro DC/Interfund	1,126	3,266	4,058	3,020	2,612	2,979
Printing Services DC/Interfund	0	0	0	1,152	207	207
Professional/Consulting Services & Operating Expenditures	57,115	36,227	40,301	39,445	32,000	29,444
Printing	318	1,430	1,394	0	0	0
Software License	0	4,879	0	19,303	19,530	19,530
Postage	0	27	8	0	10	6
Cellular Phones	675	845	773	824	830	809
Operating Expenses	82,643	65,397	78,648	106,324	92,959	74,483
Equipment	0	41,267	24,849	0	0	0
Equipment Replacement	0	0	0	13,529	0	0
Indirect Costs / Interfund	137,566	146,518	161,033	188,230	185,618	171,390
TOTAL EXPENDITURES	2,829,660	3,173,181	3,273,902	3,877,542	3,558,055	3,529,074
Excess/(Deficit) of Rev/Exp	47,269	(31,337)	70,606	(77,367)	(572,576)	(316,995)
Beginning Balance	1,354,091	1,401,360	1,370,023	1,440,630	1,363,262	1,363,262
Restricted Ending Balance	1,401,360	1,370,023	1,440,630	1,363,262	790,686	1,046,267

(1) Includes resource 5320 meals for preschool students

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Revenue	0	0	617,896	355,668	352,500	352,801
Expenditures	0	0	307,989	468,483	507,051	422,552
Net Surplus/(Deficit)	0	0	309,908	(112,816)	(154,551)	(69,751)
Beginning Balance	0	0	0	309,908	197,092	197,092
Restricted Ending Balance	<u>0</u>	<u>0</u>	<u>309,908</u>	<u>197,092</u>	<u>42,541</u>	<u>127,341</u>

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
Interest	0	0	2,034	5,668	2,500	2,801
Misc. Revenue	0	0	0	0	0	0
Transfer In	0	0	615,862 ¹	350,000	350,000	350,000
TOTAL REVENUE	0	0	617,896	355,668	352,500	352,801
EXPENDITURES						
Certificated Salaries	0	0	0	0	0.00	0.00
Classified Salaries	0	0	0	0	0.00	0.00
Employee Benefits	0	0	0	0	0.00	0.00
Supplies	0	0	4,414	13,682	41,700.00	0.00
Professional/Consulting Services & Operating Expenditures	0	0	303,575	454,802	465,351.00	422,552
Equipment	0	0	0	0	0.00	0.00
Equipment Replacement	0	0	0	0	0.00	0.00
Indirect Costs / Interfund	0	0	0	0	0.00	0.00
TOTAL EXPENDITURES	0	0	307,989	468,483	507,051	422,552
Excess/(Deficit) of Rev/Exp	0	0	309,908	(112,816)	(154,551)	(69,751)
Beginning Balance	0	0	0	309,908	197,092.00	197,092
Restricted Ending Balance	0	0	309,908	197,092	42,541	127,341

¹ Includes RRMA Carryover to Fund 14

BUILDING FUND No. 21
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Revenue	239	23,073,025	168,214	37,013,548	406,077	563,284
Expenditures	1,499,500	2,756,066	18,573,835	2,872,581	10,755,475	12,832,700
Net Surplus/(Deficit)	(1,499,261)	20,316,959	(18,405,621)	34,140,967	(10,349,398)	(12,269,416)
Beginning Balance	1,499,261	0	20,316,959	1,911,338	36,052,306	36,052,304
Ending Balance	<u>0</u>	<u>20,316,959</u>	<u>1,911,338</u>	<u>36,052,304</u>	<u>25,702,908</u>	<u>23,782,888</u>

BUILDING FUND No. 21
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
Proceeds from Sale of Bonds	0	23,073,025	0	36,500,000	0	0
Interest Earned	239	0	168,214	513,548	406,077	563,284
Misc. Revenue	0	0	0	0	0	-
TOTAL REVENUE	239	23,073,025	168,214	37,013,548	406,077	563,284
EXPENDITURES						
Material & Supplies	0	0	0	0	27,136	27,131
Operating Expenses	0	0	0	0	77,334	77,333
Advertising	0	0	0	0	0	0
Legal	0	0	0	0	0	0
Consultants	0	0	0	0	0	0
Postage	0	0	0	0	40	0
Land Improvements	0	0	0	4,397	63,318	0
Building & Improvements of Buildings	0	0	0	0	1,509,598	1,509,598
TOTAL EXPENDITURES	1,499,500	2,756,066	18,573,835	2,868,184	9,078,049	11,218,639
Excess/(Deficit) of Rev/Exp	(1,499,261)	20,316,959	(18,405,621)	34,140,967	(10,349,398)	(12,269,416)
Beginning Balance	1,499,261	0	20,316,959	1,911,338	36,052,306	36,052,304
Restricted Ending Balance	0	20,316,959	1,911,338	36,052,304	25,702,908	23,782,888

CAPITAL FACILITIES FUND No. 25
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
Revenue	3,471,463	3,585,435	5,130,046	8,126,499	4,725,942	5,746,194
Expenditures	<u>20,517,971</u>	<u>6,398,126</u>	<u>4,925,947</u>	<u>4,631,759</u>	<u>4,846,608</u>	<u>4,811,758</u>
Net Surplus/(Deficit)	(17,046,509)	(2,812,691)	204,099	3,494,740	(120,666)	934,436
Beginning Balance	30,221,322	13,174,813	10,362,122	10,566,221	14,060,961	14,060,961
Ending Balance	<u><u>13,174,813</u></u>	<u><u>10,362,122</u></u>	<u><u>10,566,221</u></u>	<u><u>14,060,961</u></u>	<u><u>13,940,295</u></u>	<u><u>14,995,397</u></u>

CAPITAL FACILITIES FUND No. 25
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Estimated Actuals	2019-20 Unaudited Actuals
REVENUE						
Sale of Equipment	0	0	0	0		21,000
Interest Earned	111,031	87,503	128,172	231,328	175,129	250,147
Developer Fees	3,278,361	3,340,050	4,922,779	7,748,065	4,482,314	5,403,548
Misc. Revenue	82,071	157,883	79,000	147,106	68,499	71,499
Authorized Interfund Transfers	0	0	0	0	0	0
All other Financing Sources	0	0	95	0	0	0
TOTAL REVENUE	3,471,463	3,585,435	5,130,046	8,126,499	4,725,942	5,746,194
EXPENDITURES						
Supplies	1,639	320,016	50,933	302	28,550	7,763
Supplies +\$500	0	307,682	2,175	0	34,042	23,709
Technology	0	252,730	13,439	0	0	0
Travel Conference	0	0	0	10,159	1,022	1,022
Rentals, Leases, Repairs	24,300	0	0	0	0	0
Operating Expenses	0	37,793	3,599,845	3,865,769	4,104,479	4,104,358
Legal	28,531	52,848	44,985	27,630	45,738	49,718
Consultants	36,069	49,400	117,732	104,376	75,125	90,235
Advertising	656	4,000	3,105	0	2,161	2,153
Printing	0	88	0	0	0	0
Software License	0	0	0	6,000	799	0
Postage	0	0	124	153	253	235
Land	0	0	38,204	0	24,130	3,574
Land Improvements	96,642	6,612	0	0	0	3,481
Building & Improvements of Buildings	19,737,978	4,734,970	488,363	27,615	0	0
Books & Media for New Schools	0	74,307	4,237	0	0	0
Equipment	0	19,856	0	10,131	0	0
Debt Service - Interest	131,928	120,355	108,308	95,875	82,995	82,995
Debt Service - Principal	364,375	378,442	391,951	405,081	417,314	417,314
Authorized Interfund Transfers	95,853	39,027	62,545	78,668	30,000	25,200
TOTAL EXPENDITURES	20,517,971	6,398,126	4,925,947	4,631,759	4,846,608	4,811,758
Beginning Balance	30,221,322	13,174,813	10,362,122	10,566,221	14,060,961	14,060,961
Restricted Ending Balance	13,174,813	10,362,122	10,566,221	14,060,961	13,940,295	14,995,397

BOND INTEREST REDEMPTION FUND No. 51
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Unaudited Actuals
Revenue	2,461,176	5,295,755	5,967,132	8,083,620	7,439,598
Expenditures	2,490,855	2,316,381	3,413,212	6,580,026	8,287,841
Net Surplus/(Deficit)	(29,679)	2,979,375	2,553,920	1,503,594	(848,243)
Beginning Balance	2,117,527	2,087,847	5,067,222	7,621,142	9,124,736
Ending Balance	<u>2,087,847</u>	<u>5,067,222</u>	<u>7,621,142</u>	<u>9,124,736</u>	<u>8,276,493</u>

BUILDING FUND No. 51
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Unaudited Actuals
REVENUE					
Voted Indebtedness Levies, Homeowners' Exemptions	30,660	33,894	64,036	66,650	65,266
Voted Indebtedness Levies, Secured Roles	2,250,460	2,717,796	5,532,912	6,300,888	6,858,484
Voted Indebtedness Levies, Unsecured Roles	182	23,177	29,157	60,532	66,520
Voted Indebtedness Levies, PY Taxes	79,696	88,446	70,752	132,791	155,510
Voted Indebtedness Levies, Supplemental Taxes	94,697	107,733	192,666	132,542	181,140
Interest Earned	5,481	8,257	59,773	98,799	112,678
Other Sources	0	2,316,452	17,836	1,291,419	0
TOTAL REVENUES	2,461,176	5,295,755	5,967,132	8,083,620	7,439,598
EXPENDITURES					
Bond Redemptions	569,002	649,920	1,575,000	4,240,000	4,755,000
Bond Interest & Other Service Charges	1,921,853	1,666,460	1,838,212	2,340,026	3,532,841
TOTAL EXPENDITURES	2,490,855	2,316,381	3,413,212	6,580,026	8,287,841
Excess/(Deficit) of Rev/Exp	(29,679)	2,979,375	2,553,920	1,503,594	(848,243)
Beginning Balance	2,117,527	2,087,847	5,067,222	7,621,142	9,124,736
Ending Balance	2,087,847	5,067,222	7,621,142	9,124,736	8,276,493

Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.94%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$102,415,499.39
		\$94,232,824.56
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.89%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 08, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Samantha Pelerine

Regina Hanson

Name

Name

AB1200 Coordinator

Director of Fiscal Services

Title

Title

951-826-6429

951-672-1851

Telephone

Telephone

spelerine@rcoe.us

rhanson@menifeeusd.org

E-mail Address

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Unaudited Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,653,519.73	0.00	92,653,519.73	87,802,098.00	0.00	87,802,098.00	-5.2%
2) Federal Revenue		8100-8299	0.00	3,575,568.22	3,575,568.22	0.00	4,621,112.00	4,621,112.00	29.2%
3) Other State Revenue		8300-8599	3,061,541.85	8,078,393.80	11,139,935.65	2,010,904.00	7,321,710.00	9,332,614.00	-16.2%
4) Other Local Revenue		8600-8799	977,929.90	4,995,206.61	5,973,136.51	687,520.00	4,798,620.00	5,486,140.00	-8.2%
5) TOTAL, REVENUES			96,692,991.48	16,649,168.63	113,342,160.11	90,500,522.00	16,741,442.00	107,241,964.00	-5.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	42,503,150.68	9,469,323.63	51,972,474.31	44,112,443.00	9,501,214.00	53,613,657.00	3.2%
2) Classified Salaries		2000-2999	10,607,677.65	5,802,320.28	16,409,997.93	10,892,113.00	6,027,717.00	16,919,830.00	3.1%
3) Employee Benefits		3000-3999	17,955,047.87	11,012,558.94	28,967,606.81	18,437,234.00	11,160,115.00	29,597,349.00	2.2%
4) Books and Supplies		4000-4999	1,302,581.91	1,192,048.76	2,494,630.67	1,920,070.00	1,212,605.00	3,132,675.00	25.6%
5) Services and Other Operating Expenditures		5000-5999	5,980,161.61	2,713,595.19	8,693,756.80	6,584,625.00	2,267,436.00	8,852,061.00	1.8%
6) Capital Outlay		6000-6999	68,145.19	107,921.90	176,067.09	51,000.00	35,000.00	86,000.00	-51.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	148,253.27	1,543,545.47	1,691,798.74	749,583.00	797,777.00	1,547,360.00	-8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(477,127.84)	266,867.00	(210,260.84)	(451,304.00)	225,294.00	(226,010.00)	7.5%
9) TOTAL, EXPENDITURES			78,087,890.34	32,108,181.17	110,196,071.51	82,295,764.00	31,227,158.00	113,522,922.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			18,605,101.14	(15,459,012.54)	3,146,088.60	8,204,758.00	(14,485,716.00)	(6,280,958.00)	-299.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	25,200.00	0.00	25,200.00	30,000.00	0.00	30,000.00	19.0%
b) Transfers Out		7600-7629	13,164.95	350,000.00	363,164.95	10,000.00	0.00	10,000.00	-97.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,431,124.59)	15,431,124.59	0.00	(15,795,320.00)	15,795,320.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,419,089.54)	15,081,124.59	(337,964.95)	(15,775,320.00)	15,795,320.00	20,000.00	-105.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,186,011.60	(377,887.95)	2,808,123.65	(7,570,562.00)	1,309,604.00	(6,260,958.00)	-323.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,089,693.82	2,905,080.16	12,994,773.98	13,275,705.42	2,527,192.21	15,802,897.63	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,089,693.82	2,905,080.16	12,994,773.98	13,275,705.42	2,527,192.21	15,802,897.63	21.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,089,693.82	2,905,080.16	12,994,773.98	13,275,705.42	2,527,192.21	15,802,897.63	21.6%
2) Ending Balance, June 30 (E + F1e)			13,275,705.42	2,527,192.21	15,802,897.63	5,705,143.42	3,836,796.21	9,541,939.63	-39.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,617,271.73	2,617,271.73	0.00	3,973,910.90	3,973,910.90	51.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,953,928.42	0.00	9,953,928.42	4,249,907.00	0.00	4,249,907.00	-57.3%
Budget Contingencies	0000	9780	3,641,349.53		3,641,349.53				
Energy Conservatin/Generation Project	0000	9780	1,231,090.93		1,231,090.93				
1X Discretionary \$ for textbook adoption	0000	9780	2,371,083.30		2,371,083.30				
Printing Services	0000	9780	249.27		249.27				
Assistance League of Temecula	0000	9780	2,367.63		2,367.63				
Community Grant	0000	9780	700.00		700.00				
Early Intervention Grant	0000	9780	1,063,235.00		1,063,235.00				
LCFF Supplemental	0000	9780	1,328,619.90		1,328,619.90				
Donation Account- carryover	0000	9780	129,606.63		129,606.63				
Site Library - carryover	0000	9780	12,003.23		12,003.23				
Instructional Materials	0000	9780	173,623.00		173,623.00				
Energy Conservation/Generation Project	0000	9780				123,345.00		123,345.00	
1X Discretionary \$ for textbook adoption	0000	9780				2,302,502.00		2,302,502.00	
LCFF Supplemental	0000	9780				550,709.00		550,709.00	
Instructional Materials	0000	9780				210,116.00		210,116.00	
Early Intervention - Future Unification	0000	9780				1,063,235.00		1,063,235.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	3,316,777.00	0.00	3,316,777.00	3,405,988.00	0.00	3,405,988.00	2.7%
Unassigned/Unappropriated Amount			0.00	(90,079.52)	(90,079.52)	(1,955,751.58)	(137,114.69)	(2,092,866.27)	2223.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,305,812.20	370,013.03	6,675,825.23				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	14,048,239.31	3,216,431.15	17,264,670.46				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	26,049.29	0.00	26,049.29				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			20,385,100.80	3,586,444.18	23,971,544.98				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	7,109,384.38	870,269.91	7,979,654.29				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	11.00	1,431.13	1,442.13				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	187,550.93	187,550.93				
6) TOTAL, LIABILITIES			7,109,395.38	1,059,251.97	8,168,647.35				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,275,705.42	2,527,192.21	15,802,897.63				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	70,369,979.00	0.00	70,369,979.00	62,040,150.00	0.00	62,040,150.00	-11.8%
Education Protection Account State Aid - Current Year		8012	8,352,969.00	0.00	8,352,969.00	12,781,821.00	0.00	12,781,821.00	53.0%
State Aid - Prior Years		8019	73,570.00	0.00	73,570.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	137,910.45	0.00	137,910.45	137,946.00	0.00	137,946.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	13,277,989.77	0.00	13,277,989.77	13,071,565.00	0.00	13,071,565.00	-1.6%
Unsecured Roll Taxes		8042	572,039.84	0.00	572,039.84	572,040.00	0.00	572,040.00	0.0%
Prior Years' Taxes		8043	882,345.08	0.00	882,345.08	882,345.00	0.00	882,345.00	0.0%
Supplemental Taxes		8044	548,609.10	0.00	548,609.10	591,214.00	0.00	591,214.00	7.8%
Education Revenue Augmentation Fund (ERAF)		8045	(1,402,902.68)	0.00	(1,402,902.68)	(1,503,300.00)	0.00	(1,503,300.00)	7.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,663,805.17	0.00	1,663,805.17	970,175.00	0.00	970,175.00	-41.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			94,476,314.73	0.00	94,476,314.73	89,543,956.00	0.00	89,543,956.00	-5.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,822,795.00)	0.00	(1,822,795.00)	(1,741,858.00)	0.00	(1,741,858.00)	-4.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,653,519.73	0.00	92,653,519.73	87,802,098.00	0.00	87,802,098.00	-5.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,955,974.09	1,955,974.09	0.00	1,898,769.00	1,898,769.00	-2.9%
Special Education Discretionary Grants		8182	0.00	83,843.93	83,843.93	0.00	51,944.00	51,944.00	-38.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,088,880.00	1,088,880.00		1,197,722.00	1,197,722.00	10.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		318,153.07	318,153.07		202,461.00	202,461.00	-36.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		68,613.77	68,613.77		81,990.00	81,990.00	19.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		24,501.23	24,501.23		101,868.00	101,868.00	315.8%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	35,602.13	35,602.13	0.00	1,086,358.00	1,086,358.00	2951.4%
TOTAL, FEDERAL REVENUE			0.00	3,575,568.22	3,575,568.22	0.00	4,621,112.00	4,621,112.00	29.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	320,687.00	0.00	320,687.00	331,480.00	0.00	331,480.00	3.4%
Lottery - Unrestricted and Instructional Materials		8560	1,643,432.01	590,149.80	2,233,581.81	1,646,096.00	580,975.00	2,227,071.00	-0.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		849.00	849.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,097,422.84	7,487,395.00	8,584,817.84	33,328.00	6,740,735.00	6,774,063.00	-21.1%
TOTAL, OTHER STATE REVENUE			3,061,541.85	8,078,393.80	11,139,935.65	2,010,904.00	7,321,710.00	9,332,614.00	-16.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	559,014.51	559,014.51	0.00	520,000.00	520,000.00	-7.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	208,192.93	0.00	208,192.93	325,000.00	0.00	325,000.00	56.1%
Interest		8660	150,794.69	0.00	150,794.69	100,000.00	0.00	100,000.00	-33.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	31,727.00	31,727.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	150,150.18	0.00	150,150.18	132,520.00	0.00	132,520.00	-11.7%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	330,845.11	0.00	330,845.11	0.00	0.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		4,404,465.10	4,404,465.10		4,278,620.00	4,278,620.00	-2.9%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	137,946.99	0.00	137,946.99	130,000.00	0.00	130,000.00	-5.8%
TOTAL, OTHER LOCAL REVENUE			977,929.90	4,995,206.61	5,973,136.51	687,520.00	4,798,620.00	5,486,140.00	-8.2%
TOTAL, REVENUES			96,692,991.48	16,649,168.63	113,342,160.11	90,500,522.00	16,741,442.00	107,241,964.00	-5.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	36,432,617.54	7,472,141.00	43,904,758.54	37,734,658.00	7,629,792.00	45,364,450.00	3.3%
Certificated Pupil Support Salaries		1200	1,516,337.55	1,372,671.27	2,889,008.82	1,606,133.00	1,501,728.00	3,107,861.00	7.6%
Certificated Supervisors' and Administrators' Salaries		1300	4,511,506.19	624,470.93	5,135,977.12	4,763,527.00	341,594.00	5,105,121.00	-0.6%
Other Certificated Salaries		1900	42,689.40	40.43	42,729.83	8,125.00	28,100.00	36,225.00	-15.2%
TOTAL, CERTIFICATED SALARIES			42,503,150.68	9,469,323.63	51,972,474.31	44,112,443.00	9,501,214.00	53,613,657.00	3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	441,082.65	3,941,921.86	4,383,004.51	471,357.00	4,046,835.00	4,518,192.00	3.1%
Classified Support Salaries		2200	4,441,392.45	1,373,224.27	5,814,616.72	4,665,567.00	1,449,885.00	6,115,452.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	1,391,343.48	109,206.00	1,500,549.48	1,286,528.00	112,302.00	1,398,830.00	-6.8%
Clerical, Technical and Office Salaries		2400	3,891,794.95	374,476.45	4,266,271.40	4,044,213.00	415,024.00	4,459,237.00	4.5%
Other Classified Salaries		2900	442,064.12	3,491.70	445,555.82	424,448.00	3,671.00	428,119.00	-3.9%
TOTAL, CLASSIFIED SALARIES			10,607,677.65	5,802,320.28	16,409,997.93	10,892,113.00	6,027,717.00	16,919,830.00	3.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,176,362.11	7,659,804.03	14,836,166.14	7,055,331.00	7,573,607.00	14,628,938.00	-1.4%
PERS		3201-3202	1,730,014.44	966,185.94	2,696,200.38	2,045,327.00	1,117,088.00	3,162,415.00	17.3%
OASDI/Medicare/Alternative		3301-3302	1,342,210.40	567,329.17	1,909,539.57	1,482,400.00	614,063.00	2,096,463.00	9.8%
Health and Welfare Benefits		3401-3402	5,741,896.41	1,419,244.78	7,161,141.19	5,945,406.00	1,448,193.00	7,393,599.00	3.2%
Unemployment Insurance		3501-3502	24,857.02	7,234.21	32,091.23	27,494.00	7,764.00	35,258.00	9.9%
Workers' Compensation		3601-3602	1,360,392.40	390,775.15	1,751,167.55	1,408,128.00	397,537.00	1,805,665.00	3.1%
OPEB, Allocated		3701-3702	6,896.15	1,985.66	8,881.81	6,595.00	1,863.00	8,458.00	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	572,418.94	0.00	572,418.94	466,553.00	0.00	466,553.00	-18.5%
TOTAL, EMPLOYEE BENEFITS			17,955,047.87	11,012,558.94	28,967,606.81	18,437,234.00	11,160,115.00	29,597,349.00	2.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,097.92	236,235.70	237,333.62	66,098.00	260,477.00	326,575.00	37.6%
Books and Other Reference Materials		4200	11,399.62	11,436.43	22,836.05	16,351.00	19,100.00	35,451.00	55.2%
Materials and Supplies		4300	906,090.20	698,372.23	1,604,462.43	1,459,256.00	764,761.00	2,224,017.00	38.6%
Noncapitalized Equipment		4400	383,994.17	246,004.40	629,998.57	378,365.00	168,267.00	546,632.00	-13.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,302,581.91	1,192,048.76	2,494,630.67	1,920,070.00	1,212,605.00	3,132,675.00	25.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	16,159.96	299,061.19	315,221.15	0.00	282,416.00	282,416.00	-10.4%
Travel and Conferences		5200	120,629.42	24,951.05	145,580.47	174,837.00	56,154.00	230,991.00	58.7%
Dues and Memberships		5300	85,532.70	0.00	85,532.70	91,135.00	0.00	91,135.00	6.5%
Insurance		5400 - 5450	801,804.00	23,275.00	825,079.00	968,121.00	29,047.00	997,168.00	20.9%
Operations and Housekeeping Services		5500	1,622,773.91	24,660.00	1,647,433.91	1,755,103.00	30,000.00	1,785,103.00	8.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	647,708.28	314,711.01	962,419.29	720,783.00	352,000.00	1,072,783.00	11.5%
Transfers of Direct Costs		5710	(221,301.34)	221,301.34	0.00	(262,350.00)	262,350.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,457.65)	1,426.66	(2,030.99)	(13,450.00)	0.00	(13,450.00)	562.2%
Professional/Consulting Services and Operating Expenditures		5800	2,657,654.00	1,795,174.56	4,452,828.56	2,847,937.00	1,245,775.00	4,093,712.00	-8.1%
Communications		5900	252,658.33	9,034.38	261,692.71	302,509.00	9,694.00	312,203.00	19.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,980,161.61	2,713,595.19	8,693,756.80	6,584,625.00	2,267,436.00	8,852,061.00	1.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,426.66	86,310.42	146,737.08	46,000.00	10,000.00	56,000.00	-61.8%
Equipment Replacement		6500	7,718.53	21,611.48	29,330.01	5,000.00	25,000.00	30,000.00	2.3%
TOTAL, CAPITAL OUTLAY			68,145.19	107,921.90	176,067.09	51,000.00	35,000.00	86,000.00	-51.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	47,528.17	289,976.31	337,504.48	0.00	277,777.00	277,777.00	-17.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	27,889.10	88,759.00	116,648.10	0.00	110,936.00	110,936.00	-4.9%
Other Debt Service - Principal		7439	72,836.00	1,164,810.16	1,237,646.16	749,583.00	409,064.00	1,158,647.00	-6.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			148,253.27	1,543,545.47	1,691,798.74	749,583.00	797,777.00	1,547,360.00	-8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(266,867.00)	266,867.00	0.00	(225,294.00)	225,294.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(210,260.84)	0.00	(210,260.84)	(226,010.00)	0.00	(226,010.00)	7.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(477,127.84)	266,867.00	(210,260.84)	(451,304.00)	225,294.00	(226,010.00)	7.5%
TOTAL, EXPENDITURES			78,087,890.34	32,108,181.17	110,196,071.51	82,295,764.00	31,227,158.00	113,522,922.00	3.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	25,200.00	0.00	25,200.00	30,000.00	0.00	30,000.00	19.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,200.00	0.00	25,200.00	30,000.00	0.00	30,000.00	19.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	13,164.95	0.00	13,164.95	10,000.00	0.00	10,000.00	-24.0%
Other Authorized Interfund Transfers Out		7619	0.00	350,000.00	350,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,164.95	350,000.00	363,164.95	10,000.00	0.00	10,000.00	-97.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(15,431,124.59)	15,431,124.59	0.00	(15,795,320.00)	15,795,320.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,431,124.59)	15,431,124.59	0.00	(15,795,320.00)	15,795,320.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(15,419,089.54)	15,081,124.59	(337,964.95)	(15,775,320.00)	15,795,320.00	20,000.00	-105.9%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	92,653,519.73	0.00	92,653,519.73	87,802,098.00	0.00	87,802,098.00	-5.2%
2) Federal Revenue		8100-8299	0.00	3,575,568.22	3,575,568.22	0.00	4,621,112.00	4,621,112.00	29.2%
3) Other State Revenue		8300-8599	3,061,541.85	8,078,393.80	11,139,935.65	2,010,904.00	7,321,710.00	9,332,614.00	-16.2%
4) Other Local Revenue		8600-8799	977,929.90	4,995,206.61	5,973,136.51	687,520.00	4,798,620.00	5,486,140.00	-8.2%
5) TOTAL REVENUES			96,692,991.48	16,649,168.63	113,342,160.11	90,500,522.00	16,741,442.00	107,241,964.00	-5.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		50,199,855.20	21,580,401.50	71,780,256.70	52,082,588.00	22,542,713.00	74,625,301.00	4.0%
2) Instruction - Related Services	2000-2999		9,042,197.78	2,256,790.24	11,298,988.02	9,623,319.00	1,364,925.00	10,988,244.00	-2.8%
3) Pupil Services	3000-3999		4,873,282.66	3,795,709.33	8,668,991.99	5,357,450.00	3,387,238.00	8,744,688.00	0.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		66,403.74	0.00	66,403.74	117,875.00	0.00	117,875.00	77.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,571,197.65	396,602.55	6,967,800.20	6,919,819.00	227,638.00	7,147,457.00	2.6%
8) Plant Services	8000-8999		7,186,700.04	2,535,132.08	9,721,832.12	7,445,130.00	2,906,867.00	10,351,997.00	6.5%
9) Other Outgo	9000-9999	Except 7600-7699	148,253.27	1,543,545.47	1,691,798.74	749,583.00	797,777.00	1,547,360.00	-8.5%
10) TOTAL EXPENDITURES			78,087,890.34	32,108,181.17	110,196,071.51	82,295,764.00	31,227,158.00	113,522,922.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,605,101.14	(15,459,012.54)	3,146,088.60	8,204,758.00	(14,485,716.00)	(6,280,958.00)	-299.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	25,200.00	0.00	25,200.00	30,000.00	0.00	30,000.00	19.0%
b) Transfers Out		7600-7629	13,164.95	350,000.00	363,164.95	10,000.00	0.00	10,000.00	-97.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,431,124.59)	15,431,124.59	0.00	(15,795,320.00)	15,795,320.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(15,419,089.54)	15,081,124.59	(337,964.95)	(15,775,320.00)	15,795,320.00	20,000.00	-105.9%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,186,011.60	(377,887.95)	2,808,123.65	(7,570,562.00)	1,309,604.00	(6,260,958.00)	-323.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
b) Audit Adjustments	9791		10,089,693.82	2,905,080.16	12,994,773.98	13,275,705.42	2,527,192.21	15,802,897.63	21.6%
c) As of July 1 - Audited (F1a + F1b)	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements	9795		10,089,693.82	2,905,080.16	12,994,773.98	13,275,705.42	2,527,192.21	15,802,897.63	21.6%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			10,089,693.82	2,905,080.16	12,994,773.98	13,275,705.42	2,527,192.21	15,802,897.63	21.6%
Components of Ending Fund Balance			13,275,705.42	2,527,192.21	15,802,897.63	5,705,143.42	3,836,796.21	9,541,939.63	-39.6%
a) Nonspendable									
Revolving Cash	9711		5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	2,617,271.73	2,617,271.73	0.00	3,973,910.90	3,973,910.90	51.8%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		9,953,928.42	0.00	9,953,928.42	4,249,907.00	0.00	4,249,907.00	-57.3%
Budget Contingencies	0000	9780	3,641,349.53		3,641,349.53				
Energy Conservatin/Generation Project	0000	9780	1,231,090.93		1,231,090.93				
1X Discretionary \$ for textbook adoption	0000	9780	2,371,083.30		2,371,083.30				
Printing Services	0000	9780	249.27		249.27				
Assistance League of Temecula	0000	9780	2,367.63		2,367.63				
Community Grant	0000	9780	700.00		700.00				
Early Intervention Grant	0000	9780	1,063,235.00		1,063,235.00				
LCFF Supplemental	0000	9780	1,328,619.90		1,328,619.90				
Donation Account- carryover	0000	9780	129,606.63		129,606.63				
Site Library - carryover	0000	9780	12,003.23		12,003.23				
Instructional Materials	0000	9780	173,623.00		173,623.00				
Energy Conservation/Generation Projec	0000	9780				123,345.00		123,345.00	
1X Discretionary \$ for textbook adoption	0000	9780				2,302,502.00		2,302,502.00	
LCFF Supplemental	0000	9780				550,709.00		550,709.00	
Instructional Materials	0000	9780				210,116.00		210,116.00	
Early Intervention - Future Unification	0000	9780				1,063,235.00		1,063,235.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		3,316,777.00	0.00	3,316,777.00	3,405,988.00	0.00	3,405,988.00	2.7%
Unassigned/Unappropriated Amount	9790		0.00	(90,079.52)	(90,079.52)	(1,955,751.58)	(137,114.69)	(2,092,866.27)	2223.4%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	27,028.83	0.00
6300	Lottery: Instructional Materials	440,279.36	441,863.36
6512	Special Ed: Mental Health Services	214,003.71	291,296.71
7311	Classified School Employee Professional Development Block Grant	59,737.66	3.66
7388	SB 117 COVID-19 LEA Response Funds	102,459.29	102,459.29
7510	Low-Performing Students Block Grant	2,293.31	2,293.31
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,176,905.10	1,555,072.10
9010	Other Restricted Local	594,564.47	1,580,922.47
Total, Restricted Balance		<u>2,617,271.73</u>	<u>3,973,910.90</u>

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,272.74	10,272.74	10,272.74	10,272.74	10,272.74	10,272.74
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,272.74	10,272.74	10,272.74	10,272.74	10,272.74	10,272.74
5. District Funded County Program ADA						
a. County Community Schools	27.34	27.34	27.34	27.34	27.34	27.34
b. Special Education-Special Day Class	0.74	0.74	0.74	0.74	0.74	0.74
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	28.08	28.08	28.08	28.08	28.08	28.08
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,300.82	10,300.82	10,300.82	10,300.82	10,300.82	10,300.82
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	43,728,128.58	77,973.48	43,806,102.06	6,221,563.76		50,027,665.82
Work in Progress	3,166,129.09	357,179.65	3,523,308.74	28,940,212.47		32,463,521.21
Total capital assets not being depreciated	46,894,257.67	435,153.13	47,329,410.80	35,161,776.23	0.00	82,491,187.03
Capital assets being depreciated:						
Land Improvements	11,928,194.75		11,928,194.75	14,496.29		11,942,691.04
Buildings	290,668,008.65		290,668,008.65	969,756.33		291,637,764.98
Equipment	7,081,802.49		7,081,802.49	506,699.18		7,588,501.67
Total capital assets being depreciated	309,678,005.89	0.00	309,678,005.89	1,490,951.80	0.00	311,168,957.69
Accumulated Depreciation for:						
Land Improvements	(5,255,415.49)		(5,255,415.49)		596,586.85	(5,852,002.34)
Buildings	(68,082,601.63)		(68,082,601.63)		7,017,681.92	(75,100,283.55)
Equipment	(6,320,512.07)		(6,320,512.07)		156,881.90	(6,477,393.97)
Total accumulated depreciation	(79,658,529.19)	0.00	(79,658,529.19)	0.00	7,771,150.67	(87,429,679.86)
Total capital assets being depreciated, net	230,019,476.70	0.00	230,019,476.70	1,490,951.80	7,771,150.67	223,739,277.83
Governmental activity capital assets, net	276,913,734.37	435,153.13	277,348,887.50	36,652,728.03	7,771,150.67	306,230,464.86
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESEA: Title I, Part A, Basic Grants Low-Income & Neg.	"SPED: IDEA, Local Asst. Part B, Sec 611"	SPED: IDEA Preschool Grants, Part B, Sec 619	SPED IDEA Mental Health Allocation Part B, Sec 611	SPED: IDEA Prek Staff Dev, Part B, Sec 619	ESEA: Title II, Part A, Teacher Quality	ESEA: Title IV, Part A, Student Support
FEDERAL CATALOG NUMBER	84.010/14329	84.027/13379	84.173/13430	84.027A/14468	84.173A/13431	84.367/14341	84.365/15146
RESOURCE CODE	3010	3310	3315	3327	3345	4035	4127
REVENUE OBJECT	8290	8181	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	179,219.33	45,770.22	7,990.13	0.00	0.00	189,723.77	2,573.80
2. a. Current Year Award	1,197,722.00	1,935,827.00	62,420.00	15,592.10	595.00	205,842.00	103,450.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,197,722.00	1,935,827.00	62,420.00	15,592.10	595.00	205,842.00	103,450.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,376,941.33	1,981,597.22	70,410.13	15,592.10	595.00	395,565.77	106,023.80
REVENUES							
5. Unearned Revenue Deferred from Prior Year	179,219.33	2,738.97	7,381.86	0.00	0.00	189,723.77	2,573.80
6. Cash Received in Current Year	1,061,640.00	0.00	0.00	14,265.20	0.00	28,318.00	23,289.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,240,859.33	2,738.97	7,381.86	14,265.20	0.00	218,041.77	25,862.80
EXPENDITURES							
9. Donor-Authorized Expenditures	1,088,880.00	1,955,974.09	68,251.83	15,592.10	0.00	318,153.07	24,501.23
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,088,880.00	1,955,974.09	68,251.83	15,592.10	0.00	318,153.07	24,501.23
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	151,979.33	(1,953,235.12)	(60,869.97)	(1,326.90)	0.00	(100,111.30)	1,361.57
a. Unearned Revenue	151,979.33	25,623.13	2,158.30	0.00	595.00	0.00	1,361.57
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	1,978,858.25	63,028.27	1,326.90	595.00	100,111.30	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	288,061.33	25,623.13	2,158.30	0.00	595.00	77,412.70	81,522.57
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,088,880.00	1,955,974.09	68,251.83	15,592.10	0.00	318,153.07	24,501.23

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESEA: Title III, Immigrant Ed Prog	ESEA: Title III, Limited Eng Prof	ESSA: Title IX, Part A McKinney-Vento Homeless Grant	TOTAL
FEDERAL CATALOG NUMBER	84.365/15146	84.365/14346	84.196/14332	
RESOURCE CODE	4201	4203	5630	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	0.00	8,157.32	0.00	433,434.57
2. a. Current Year Award	9,640.00	90,475.00	0.00	3,621,563.10
b. Transferability (ESSA)	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,640.00	90,475.00	0.00	3,621,563.10
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	9,640.00	98,632.32	0.00	4,054,997.67
REVENUES				
5. Unearned Revenue Deferred from Prior Year	0.00	8,157.32	0.00	389,795.05
6. Cash Received in Current Year	4,586.00	26,384.00	0.00	1,158,482.20
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	4,586.00	34,541.32	0.00	1,548,277.25
EXPENDITURES				
9. Donor-Authorized Expenditures	0.00	68,613.77	0.00	3,539,966.09
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	68,613.77	0.00	3,539,966.09
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,586.00	(34,072.45)	0.00	(1,991,688.84)
a. Unearned Revenue	4,586.00	0.00	0.00	186,303.33
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	34,072.45	0.00	2,177,992.17
14. Unused Grant Award Calculation (line 4 minus line 9)	9,640.00	30,018.55	0.00	515,031.58
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	68,613.77	0.00	3,539,966.09

2019-20 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Child Development State Preschool	STRS on-Behalf Contributions	Child Development: St Prek-QRIS 1X Block Grant	Tobacco Use Prevention Education	TOTAL
RESOURCE CODE	6105	7690	6127	6690	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	CSPP			TUPE	
AWARD					
1. Prior Year Carryover	0.00	0.00	17,936.09	5,096.00	23,032.09
2. a. Current Year Award	804,401.61	6,089,559.00	16,000.00	0.00	6,909,960.61
b. Other Adjustments	(106,688.74)	0.00	0.00	0.00	(106,688.74)
c. Adj Curr Yr Award (sum lines 2a & 2b)	697,712.87	6,089,559.00	16,000.00	0.00	6,803,271.87
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	697,712.87	6,089,559.00	33,936.09	5,096.00	6,826,303.96
REVENUES					
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	17,936.09	2,096.60	20,032.69
6. Cash Received in Current Year	804,401.61	6,089,559.00	16,000.00	0.00	6,909,960.61
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	804,401.61	6,089,559.00	33,936.09	2,096.60	6,929,993.30
EXPENDITURES					
9. Donor-Authorized Expenditures	697,712.87	6,089,559.00	21,400.28	849.00	6,809,521.15
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	697,712.87	6,089,559.00	21,400.28	849.00	6,809,521.15
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	106,688.74	0.00	12,535.81	1,247.60	120,472.15
a. Unearned Revenue	106,688.74	0.00	12,535.81	1,247.60	120,472.15
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	12,535.81	4,247.00	16,782.81
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	697,712.87	6,089,559.00	21,400.28	849.00	6,809,521.15

2019-20 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2019-20 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	99.778/10013	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	155,634.40	155,634.40
2. a. Current Year Award	35,602.13	35,602.13
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,602.13	35,602.13
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	191,236.53	191,236.53
REVENUES		
5. Cash Received in Current Year	35,602.13	35,602.13
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	35,602.13	35,602.13
EXPENDITURES		
10. Donor-Authorized Expenditures	164,207.70	164,207.70
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	164,207.70	164,207.70
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	27,028.83	27,028.83

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Lottery: Instructional Materials	Special Education	SPED-Mental Health Services	Child Development Low Incidence Equipment	Ongoing & Major Restricted Maintenance	Redevelopment	Education Protection Plan
RESOURCE CODE	6300	6500	6512	6531	8150	9986	1400
REVENUE OBJECT	8560	8791	8590	8791	8980	8625	8012
LOCAL DESCRIPTION (if any)					RMA		EPA
AWARD							
1. Prior Year Restricted Ending Balance	344,875.19	0.00	112,114.56	0.00	704,584.16	1,290,852.05	0.00
2. a. Current Year Award	590,149.80	4,375,116.10	671,677.00	29,349.00	0.00	559,014.51	8,477,108.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	590,149.80	4,375,116.10	671,677.00	29,349.00	0.00	559,014.51	8,477,108.00
3. Required Matching Funds/Other	0.00	12,113,978.87	0.00	368.63	3,316,777.09	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	935,024.99	16,489,094.97	783,791.56	29,717.63	4,021,361.25	1,849,866.56	8,477,108.00
REVENUES							
5. Cash Received in Current Year	276,683.14	3,810,485.00	486,825.00	14,674.00	0.00	559,014.51	8,477,108.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	313,466.66	564,631.10	184,852.00	14,675.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	45,124.74	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	268,341.92	564,631.10	184,852.00	14,675.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	12,113,978.87	0.00	368.63	3,316,777.09	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	545,025.06	16,489,094.97	671,677.00	29,717.63	3,316,777.09	559,014.51	8,477,108.00
EXPENDITURES							
10. Donor-Authorized Expenditures	494,745.63	16,489,094.97	569,787.85	29,717.63	2,844,456.15	1,255,302.09	8,477,108.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	494,745.63	16,489,094.97	569,787.85	29,717.63	2,844,456.15	1,255,302.09	8,477,108.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	440,279.36	0.00	214,003.71	0.00	1,176,905.10	594,564.47	0.00

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Classified School Employee Prof Dev.	SB 117 COVID-19 LEA Response Funds	Low-Performing Student Block Grant	Child Development Center-Based Reserve	TOTAL
RESOURCE CODE	7311	7388	7510	6130	
REVENUE OBJECT	8590	8590	8590	8990	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance	60,500.00	0.00	236,519.80	140,813.08	2,890,258.84
2. a. Current Year Award	0.00	176,717.00	549,442.00	0.00	15,428,573.41
b. Other Adjustments	0.00	0.00	0.00	5,666.95	5,666.95
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	176,717.00	549,442.00	5,666.95	15,434,240.36
3. Required Matching Funds/Other	0.00	0.00	0.00	(24,462.23)	15,406,662.36
4. Total Available Award (sum lines 1, 2c, & 3)	60,500.00	176,717.00	785,961.80	122,017.80	33,731,161.56
REVENUES					
5. Cash Received in Current Year	0.00	176,717.00	549,442.00	5,666.95	14,356,615.60
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	1,077,624.76
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	45,124.74
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	1,032,500.02
8. Contributed Matching Funds	0.00	0.00	0.00	(24,462.23)	15,406,662.36
9. Total Available (sum lines 5, 7c, & 8)	0.00	176,717.00	549,442.00	(18,795.28)	30,795,777.98
EXPENDITURES					
10. Donor-Authorized Expenditures	762.34	74,257.71	783,668.49	0.00	31,018,900.86
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	762.34	74,257.71	783,668.49	0.00	31,018,900.86
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	59,737.66	102,459.29	2,293.31	122,017.80	2,712,260.70

2019-20 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	51,972,474.31	301	0.00	303	51,972,474.31	305	1,993,588.38		307	49,978,885.93	309
2000 - Classified Salaries	16,409,997.93	311	59,618.57	313	16,350,379.36	315	774,576.26		317	15,575,803.10	319
3000 - Employee Benefits	28,967,606.81	321	15,779.28	323	28,951,827.53	325	441,741.07		327	28,510,086.46	329
4000 - Books, Supplies Equip Replace. (6500)	2,523,960.68	331	0.00	333	2,523,960.68	335	449,180.12		337	2,074,780.56	339
5000 - Services... & 7300 - Indirect Costs	8,483,495.96	341	1,426.66	343	8,482,069.30	345	1,082,810.26		347	7,399,259.04	349
TOTAL					108,280,711.18	365			TOTAL	103,538,815.09	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			65.94%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	65.94%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	103,538,815.09
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2019-20 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	104,371,724.00		104,371,724.00	832,048.00	4,755,000.00	100,448,772.00	3,225,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	2,737,926.00		2,737,926.00		417,314.00	2,320,612.00	428,841.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	39,180,411.88		39,180,411.88		1,292,647.06	37,887,764.82	1,228,647.06
Other General Long-Term Debt	1,818,458.13		1,818,458.13		465,393.29	1,353,064.84	465,393.29
Net Pension Liability	67,330,837.00	34,219,870.00	101,550,707.00	5,103,741.00		106,654,448.00	
Total/Net OPEB Liability	2,294,336.00		2,294,336.00	10,000.00	490,503.00	1,813,833.00	465,393.29
Compensated Absences Payable	333,855.82		333,855.82	44,256.28	0.00	378,112.10	
Governmental activities long-term liabilities	218,067,548.83	34,219,870.00	252,287,418.83	5,990,045.28	7,420,857.35	250,856,606.76	5,813,274.64
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	110,559,236.46
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,794,253.31
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	66,403.74
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	176,067.09
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,354,294.26
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	363,164.95
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,959,930.04
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	330,160.11
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				105,135,213.22

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		10,300.82
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,206.49
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	96,963,065.83	9,706.06
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	96,963,065.83	9,706.06
B. Required effort (Line A.2 times 90%)	87,266,759.25	8,735.45
C. Current year expenditures (Line I.E and Line II.B)	105,135,213.22	10,206.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	95,597,790.04		95,597,790.04			102,415,499.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	9,985.68		9,985.68			10,300.82
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	10,300.82		10,300.82	10,300.82		10,300.82
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			10,300.82			10,300.82
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	137,910.45		137,910.45	137,946.00		137,946.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	13,277,989.77		13,277,989.77	13,071,565.00		13,071,565.00
5. Unsecured Roll Taxes (Object 8042)	572,039.84		572,039.84	572,040.00		572,040.00
6. Prior Years' Taxes (Object 8043)	882,345.08		882,345.08	882,345.00		882,345.00
7. Supplemental Taxes (Object 8044)	548,609.10		548,609.10	591,214.00		591,214.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,402,902.68)		(1,402,902.68)	(1,503,300.00)		(1,503,300.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,222,819.68		2,222,819.68	1,490,175.00		1,490,175.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	16,238,811.24	0.00	16,238,811.24	15,241,985.00	0.00	15,241,985.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	16,238,811.24	0.00	16,238,811.24	15,241,985.00	0.00	15,241,985.00

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,686,915.63
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 92,654,281.61

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.06%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 572,220.73

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,147,403.30
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,000,344.17
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	69,576.48
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	485,133.90
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	572,220.73
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,180,237.12
9. Carry-Forward Adjustment (Part IV, Line F)	(14,856.49)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,165,380.63

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	71,459,914.73
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,298,988.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	8,661,273.46
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	66,403.74
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	784,655.31
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	76,093.79
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20,965.88
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,102,492.59
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	572,220.73
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	694,971.31
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,934,790.50
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	104,672,770.06

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19) 5.90%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19) 5.89%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,180,237.12</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(19,400.18)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.9%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.9%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.9%) times Part III, Line B19); zero if positive	<u>(14,856.49)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(14,856.49)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.89%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-7,428.25) is applied to the current year calculation and the remainder (\$-7,428.24) is deferred to one or more future years:	<u>5.90%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-4,952.16) is applied to the current year calculation and the remainder (\$-9,904.33) is deferred to one or more future years:	<u>5.90%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(14,856.49)</u>

Approved indirect cost rate: 5.90%
Highest rate used in any program: 5.90%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,028,216.00	60,664.00	5.90%
01	3310	1,847,001.09	108,973.00	5.90%
01	3315	64,528.83	3,723.00	5.77%
01	4035	300,428.07	17,725.00	5.90%
01	4127	23,136.23	1,365.00	5.90%
01	4203	67,268.77	1,345.00	2.00%
01	6512	535,537.62	31,596.00	5.90%
01	7311	720.34	42.00	5.83%
01	7510	742,234.49	41,434.00	5.58%
12	6105	658,842.03	38,870.84	5.90%
13	5310	3,347,461.93	171,390.00	5.12%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		344,875.19	344,875.19
2. State Lottery Revenue	8560	1,643,432.01		590,149.80	2,233,581.81
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,643,432.01	0.00	935,024.99	2,578,457.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,643,432.01			1,643,432.01
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		277,916.39	277,916.39
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			65.20	65.20
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			216,764.04	216,764.04
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,643,432.01	0.00	494,745.63	2,138,177.64
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	440,279.36	440,279.36
D. COMMENTS:					
Expenses in Object code 5XXX were for a software license and printing curriculum materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	56,884,520.25	19,945,302.06	76,829,822.31	5,223,049.43		82,052,871.74
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	352,421.13	0.00	352,421.13	23,958.31		376,379.44
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	21,837,411.86	2,064,949.17	23,902,361.03	1,624,931.69		25,527,292.72
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	66,403.74	0.00	66,403.74	4,514.26		70,918.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					1,546.62	1,546.62
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					2,054,963.69	2,054,963.69
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		383,917.74	383,917.74	301,607.34		685,525.08
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(210,260.84)		(210,260.84)
----	Total General Fund and Charter Schools Funds Expenditures	79,140,756.98	22,394,168.97	101,534,925.95	6,967,800.19	2,056,510.31	110,559,236.45

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	56,404,664.44	0.00	1,157.18	0.00	12,559.01	0.00	0.00			466,139.62	0.00	56,884,520.25
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	84,795.05	247,050.93	5,521.08	0.00	15,054.07	0.00	0.00			0.00	0.00	352,421.13
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	15,290,797.21	1,543,528.33	537.45	0.00	3,334,071.61	1,667,718.27	0.00			758.99	0.00	21,837,411.86
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	66,403.74	0.00	0.00	0.00	66,403.74
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		71,780,256.70	1,790,579.26	7,215.71	0.00	3,361,684.69	1,667,718.27	0.00	66,403.74	0.00	466,898.61	0.00	79,140,756.98

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	12,412,358.14	7,528,552.03	4,391.89	19,945,302.06
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	722,485.43	1,342,463.74	0.00	2,064,949.17
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	57,616.47	0.00	57,616.47
--	Cafeteria (Funds 13 and 61)		326,301.27		326,301.27
Total Allocated Support Costs		13,134,843.57	9,254,933.51	4,391.89	22,394,168.97

Unaudited Actuals
2019-20
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	854,231.79
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	50,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,223,497.09
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,050,332.16
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,178,061.04
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	79,140,756.98
2	Total Allocated Costs (from Form PCR, Column 2, Total)	22,394,168.97
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	101,534,925.95
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	694,971.31
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,357,683.65
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,052,654.96
D. Total Direct Charged and Allocated Costs (B3 + C5)		105,587,580.91
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.80%

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	1,546.62				1,546.62
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,054,963.69	2,054,963.69
Total Other Costs	1,546.62	0.00	0.00	2,054,963.69	2,056,510.31

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,561,468.67	1,080,527.09	6,859,197.29	3,633,650.52	9,254,933.51	0.00	4,391.89
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	420.00	392.00	392.00	392.00	392.00		9.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	23.00	23.00	23.00	23.00	69.90		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)					3.00		
-- Cafeteria (Funds 13 & 61)					16.99		
C. Total Allocation Factors	443.00	415.00	415.00	415.00	481.89	0.00	9.00

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(2,030.99)	0.00	(210,260.84)				
Other Sources/Uses Detail					25,200.00	363,164.95		
Fund Reconciliation							26,049.29	1,442.13
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	959.57	0.00	38,870.84	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	4,173.71
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,071.42	0.00	171,390.00	0.00				
Other Sources/Uses Detail					13,164.95	0.00		
Fund Reconciliation							1,426.66	21,860.11
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					350,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	25,200.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	2,030.99	(2,030.99)	210,260.84	(210,260.84)	388,364.95	388,364.95	27,475.95	27,475.95

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Unaudited Actuals
2019-20 Unaudited Actuals
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) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED
- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). PASSED

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

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

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

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

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

FUND	RESOURCE	NEG. EFB
01	3210	-8,660.43

Explanation: Per CDE guidance, an LEA may use Elementary Secondary School Emergency Relief (ESSER) funds for any allowable expenditure incurred on or after March 13, 2020. Revenue will not be reported until 2020-21.

01 3220 -81,419.09
Explanation:Per CDE guidance, an LEA may use CRF:Learning Loss Mitigation funds for any allowable expenditure incurred on or after March 13, 2020. Revenue will not be reported until 2020-21.

Total of negative resource balances for Fund 01 -90,079.52

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	3210	9790	-8,660.43

Explanation:Per CDE guidance, an LEA may use Elementary Secondary School Emergency Relief (ESSER) funds for any allowable expenditure incurred on or after March 13, 2020. Revenue will not be reported until 2020-21.

01	3220	9790	-81,419.09
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Explanation:Per CDE guidance, an LEA may use CRF:Learning Loss Mitigation funds for any allowable expenditure incurred on or after March 13, 2020. Revenue will not be reported until 2020-21.

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

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

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

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

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

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

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

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

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

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

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

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

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

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

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

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

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

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

Checks Completed.

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	709,379.92	756,463.00	6.6%
4) Other Local Revenue		8600-8799	5,666.95	524.00	-90.8%
5) TOTAL, REVENUES			715,046.87	756,987.00	5.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	227,902.58	226,904.00	-0.4%
2) Classified Salaries		2000-2999	271,598.05	253,773.00	-6.6%
3) Employee Benefits		3000-3999	179,040.05	194,803.00	8.8%
4) Books and Supplies		4000-4999	10,388.13	25,943.00	149.7%
5) Services and Other Operating Expenditures		5000-5999	6,042.50	13,600.00	125.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,870.84	41,964.00	8.0%
9) TOTAL, EXPENDITURES			733,842.15	756,987.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,795.28)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,795.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	140,813.08	122,017.80	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			140,813.08	122,017.80	-13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			140,813.08	122,017.80	-13.3%
2) Ending Balance, June 30 (E + F1e)			122,017.80	122,017.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			122,017.80	122,017.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	277,088.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	700.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			277,788.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	139,061.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,173.71		
4) Current Loans		9640			
5) Unearned Revenue		9650	12,535.81		
6) TOTAL, LIABILITIES			155,771.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			122,017.80		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	673,250.64	731,038.00	8.6%
All Other State Revenue	All Other	8590	36,129.28	25,425.00	-29.6%
TOTAL, OTHER STATE REVENUE			709,379.92	756,463.00	6.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,666.95	524.00	-90.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,666.95	524.00	-90.8%
TOTAL, REVENUES			715,046.87	756,987.00	5.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	155,067.26	152,720.00	-1.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,835.32	74,184.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			227,902.58	226,904.00	-0.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	162,678.65	146,852.00	-9.7%
Classified Support Salaries		2200	18,544.56	21,159.00	14.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	90,374.84	85,762.00	-5.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,598.05	253,773.00	-6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	35,884.54	47,961.00	33.7%
PERS		3201-3202	51,036.04	55,078.00	7.9%
OASDI/Medicare/Alternative		3301-3302	28,968.51	28,121.00	-2.9%
Health and Welfare Benefits		3401-3402	50,063.62	51,039.00	1.9%
Unemployment Insurance		3501-3502	237.11	240.00	1.2%
Workers' Compensation		3601-3602	12,784.73	12,306.00	-3.7%
OPEB, Allocated		3701-3702	65.50	58.00	-11.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			179,040.05	194,803.00	8.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	808.72	0.00	-100.0%
Materials and Supplies		4300	8,644.76	23,943.00	177.0%
Noncapitalized Equipment		4400	934.65	2,000.00	114.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,388.13	25,943.00	149.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	2,000.00	700.0%
Dues and Memberships		5300	449.95	150.00	-66.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,136.97	3,000.00	40.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	959.57	4,000.00	316.9%
Professional/Consulting Services and Operating Expenditures		5800	2,246.01	4,250.00	89.2%
Communications		5900	0.00	200.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,042.50	13,600.00	125.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	38,870.84	41,964.00	8.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,870.84	41,964.00	8.0%
TOTAL, EXPENDITURES			733,842.15	756,987.00	3.2%

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	709,379.92	756,463.00	6.6%
4) Other Local Revenue		8600-8799	5,666.95	524.00	-90.8%
5) TOTAL, REVENUES			715,046.87	756,987.00	5.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		436,356.86	453,739.00	4.0%
2) Instruction - Related Services	2000-2999		234,617.59	233,333.00	-0.5%
3) Pupil Services	3000-3999		23,996.86	27,951.00	16.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		38,870.84	41,964.00	8.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			733,842.15	756,987.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(18,795.28)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,795.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	140,813.08	122,017.80	-13.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			140,813.08	122,017.80	-13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			140,813.08	122,017.80	-13.3%
2) Ending Balance, June 30 (E + F1e)			122,017.80	122,017.80	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			122,017.80	122,017.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6130	Child Development: Center-Based Reserve Account	122,017.80	122,017.80
Total, Restricted Balance		<u>122,017.80</u>	<u>122,017.80</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,212,173.02	1,817,546.00	-17.8%
3) Other State Revenue		8300-8599	145,206.14	90,000.00	-38.0%
4) Other Local Revenue		8600-8799	841,534.38	209,000.00	-75.2%
5) TOTAL, REVENUES			3,198,913.54	2,116,546.00	-33.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,307,650.58	1,350,451.00	3.3%
3) Employee Benefits		3000-3999	424,608.94	450,731.00	6.2%
4) Books and Supplies		4000-4999	1,550,941.55	822,051.00	-47.0%
5) Services and Other Operating Expenditures		5000-5999	74,482.58	109,953.00	47.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	171,390.00	184,046.00	7.4%
9) TOTAL, EXPENDITURES			3,529,073.65	2,917,232.00	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(330,160.11)	(800,686.00)	142.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,164.95	10,000.00	-24.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,164.95	10,000.00	-24.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(316,995.16)	(790,686.00)	149.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,363,262.43	1,046,267.27	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,363,262.43	1,046,267.27	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,363,262.43	1,046,267.27	-23.3%
2) Ending Balance, June 30 (E + F1e)			1,046,267.27	255,581.27	-75.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	101,431.59	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			944,835.68	255,581.27	-72.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	825,299.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	154,227.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,426.66		
6) Stores		9320	101,431.59		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,082,384.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	14,257.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,860.11		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			36,117.52		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,046,267.27		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,911,626.44	1,517,000.00	-20.6%
Donated Food Commodities		8221	300,546.58	300,546.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,212,173.02	1,817,546.00	-17.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	145,206.14	90,000.00	-38.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			145,206.14	90,000.00	-38.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	826,225.11	200,000.00	-75.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,309.27	9,000.00	-41.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			841,534.38	209,000.00	-75.2%
TOTAL, REVENUES			3,198,913.54	2,116,546.00	-33.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,004,125.98	1,033,901.00	3.0%
Classified Supervisors' and Administrators' Salaries		2300	215,772.00	220,068.00	2.0%
Clerical, Technical and Office Salaries		2400	87,752.60	96,482.00	9.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,307,650.58	1,350,451.00	3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	178,531.27	199,050.00	11.5%
OASDI/Medicare/Alternative		3301-3302	94,772.65	103,310.00	9.0%
Health and Welfare Benefits		3401-3402	117,052.72	112,963.00	-3.5%
Unemployment Insurance		3501-3502	619.68	675.00	8.9%
Workers' Compensation		3601-3602	33,462.88	34,571.00	3.3%
OPEB, Allocated		3701-3702	169.74	162.00	-4.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			424,608.94	450,731.00	6.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	97,551.95	107,000.00	9.7%
Noncapitalized Equipment		4400	30,496.45	6,000.00	-80.3%
Food		4700	1,422,893.15	709,051.00	-50.2%
TOTAL, BOOKS AND SUPPLIES			1,550,941.55	822,051.00	-47.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,242.29	2,800.00	125.4%
Dues and Memberships		5300	1,070.43	1,150.00	7.4%
Insurance		5400-5450	4,344.00	5,213.00	20.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,965.30	31,000.00	82.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,071.42	9,450.00	782.0%
Professional/Consulting Services and Operating Expenditures		5800	48,974.07	59,530.00	21.6%
Communications		5900	815.07	810.00	-0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,482.58	109,953.00	47.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	171,390.00	184,046.00	7.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			171,390.00	184,046.00	7.4%
TOTAL, EXPENDITURES			3,529,073.65	2,917,232.00	-17.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	13,164.95	10,000.00	-24.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,164.95	10,000.00	-24.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,164.95	10,000.00	-24.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,212,173.02	1,817,546.00	-17.8%
3) Other State Revenue		8300-8599	145,206.14	90,000.00	-38.0%
4) Other Local Revenue		8600-8799	841,534.38	209,000.00	-75.2%
5) TOTAL, REVENUES			3,198,913.54	2,116,546.00	-33.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,357,683.65	2,733,186.00	-18.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		171,390.00	184,046.00	7.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,529,073.65	2,917,232.00	-17.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(330,160.11)	(800,686.00)	142.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,164.95	10,000.00	-24.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,164.95	10,000.00	-24.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(316,995.16)	(790,686.00)	149.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,363,262.43	1,046,267.27	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,363,262.43	1,046,267.27	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,363,262.43	1,046,267.27	-23.3%
2) Ending Balance, June 30 (E + F1e)			1,046,267.27	255,581.27	-75.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	101,431.59	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	944,835.68	255,581.27	-72.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	944,835.68	255,581.27
Total, Restricted Balance		<u>944,835.68</u>	<u>255,581.27</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,800.73	0.00	-100.0%
5) TOTAL, REVENUES			2,800.73	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	422,551.50	42,541.00	-89.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			422,551.50	42,541.00	-89.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(419,750.77)	(42,541.00)	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	350,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,750.77)	(42,541.00)	-39.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,092.00	127,341.23	-35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,092.00	127,341.23	-35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,092.00	127,341.23	-35.4%
2) Ending Balance, June 30 (E + F1e)			127,341.23	84,800.23	-33.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	127,341.23	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	84,800.23	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	178,108.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	453.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			178,562.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	51,221.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			51,221.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			127,341.23		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,800.73	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,800.73	0.00	-100.0%
TOTAL, REVENUES			2,800.73	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	422,551.50	42,541.00	-89.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,551.50	42,541.00	-89.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			422,551.50	42,541.00	-89.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	350,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			350,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,800.73	0.00	-100.0%
5) TOTAL, REVENUES			2,800.73	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		422,551.50	42,541.00	-89.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			422,551.50	42,541.00	-89.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(419,750.77)	(42,541.00)	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	350,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,750.77)	(42,541.00)	-39.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,092.00	127,341.23	-35.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,092.00	127,341.23	-35.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,092.00	127,341.23	-35.4%
2) Ending Balance, June 30 (E + F1e)			127,341.23	84,800.23	-33.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	127,341.23	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	84,800.23	New

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	563,284.37	37,500.00	-93.3%
5) TOTAL, REVENUES			563,284.37	37,500.00	-93.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,130.53	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	77,332.53	0.00	-100.0%
6) Capital Outlay		6000-6999	12,728,237.28	23,868,792.00	87.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,832,700.34	23,868,792.00	86.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,269,415.97)	(23,831,292.00)	94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,269,415.97)	(23,831,292.00)	94.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,052,304.33	23,782,888.36	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,052,304.33	23,782,888.36	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,052,304.33	23,782,888.36	-34.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,782,888.36	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(48,403.64)	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,409,192.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	64,315.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			25,473,508.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,690,620.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,690,620.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,782,888.36		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	563,284.37	37,500.00	-93.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			563,284.37	37,500.00	-93.3%
TOTAL, REVENUES			563,284.37	37,500.00	-93.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,378.63	0.00	-100.0%
Noncapitalized Equipment		4400	25,751.90	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			27,130.53	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	77,332.53	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,332.53	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	62,318.00	New
Land Improvements		6170	1,509,598.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	11,218,639.28	23,806,474.00	112.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,728,237.28	23,868,792.00	87.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,832,700.34	23,868,792.00	86.0%

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

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

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	563,284.37	37,500.00	-93.3%
5) TOTAL, REVENUES			563,284.37	37,500.00	-93.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		12,832,700.34	23,868,792.00	86.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,832,700.34	23,868,792.00	86.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,269,415.97)	(23,831,292.00)	94.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,269,415.97)	(23,831,292.00)	94.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,052,304.33	23,782,888.36	-34.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,052,304.33	23,782,888.36	-34.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,052,304.33	23,782,888.36	-34.0%
2) Ending Balance, June 30 (E + F1e)			23,782,888.36	(48,403.64)	-100.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			23,782,888.36	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(48,403.64)	New

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	23,782,888.36	0.00
Total, Restricted Balance		<u>23,782,888.36</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,746,193.90	1,200,000.00	-79.1%
5) TOTAL, REVENUES			5,746,193.90	1,200,000.00	-79.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,472.92	70,000.00	122.4%
5) Services and Other Operating Expenditures		5000-5999	4,247,721.45	225,054.00	-94.7%
6) Capital Outlay		6000-6999	7,055.00	52,114.00	638.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	500,308.83	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,786,558.20	347,168.00	-92.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			959,635.70	852,832.00	-11.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,200.00	30,000.00	19.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,200.00)	(30,000.00)	19.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			934,435.70	822,832.00	-11.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,060,960.97	14,995,396.67	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,060,960.97	14,995,396.67	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,060,960.97	14,995,396.67	6.6%
2) Ending Balance, June 30 (E + F1e)			14,995,396.67	15,818,228.67	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,995,396.67	15,818,228.67	5.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,182,169.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,616,669.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,798,838.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	803,442.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			803,442.02		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,995,396.67		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	21,000.00	0.00	-100.0%
Interest		8660	250,146.85	200,000.00	-20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	5,403,548.13	1,000,000.00	-81.5%
Other Local Revenue All Other Local Revenue		8699	71,498.92	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,746,193.90	1,200,000.00	-79.1%
TOTAL, REVENUES			5,746,193.90	1,200,000.00	-79.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,763.46	60,000.00	672.9%
Noncapitalized Equipment		4400	23,709.46	10,000.00	-57.8%
TOTAL, BOOKS AND SUPPLIES			31,472.92	70,000.00	122.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,021.92	1,100.00	7.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,246,464.07	223,954.00	-94.7%
Communications		5900	235.46	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,247,721.45	225,054.00	-94.7%
CAPITAL OUTLAY					
Land		6100	7,055.00	52,114.00	638.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,055.00	52,114.00	638.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	82,994.83	0.00	-100.0%
Other Debt Service - Principal		7439	417,314.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,308.83	0.00	-100.0%
TOTAL, EXPENDITURES			4,786,558.20	347,168.00	-92.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,200.00	30,000.00	19.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,200.00	30,000.00	19.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(25,200.00)	(30,000.00)	19.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,746,193.90	1,200,000.00	-79.1%
5) TOTAL, REVENUES			5,746,193.90	1,200,000.00	-79.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		4,246,583.75	211,842.00	-95.0%
8) Plant Services	8000-8999		39,665.62	135,326.00	241.2%
9) Other Outgo	9000-9999	Except 7600-7699	500,308.83	0.00	-100.0%
10) TOTAL, EXPENDITURES			4,786,558.20	347,168.00	-92.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			959,635.70	852,832.00	-11.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	25,200.00	30,000.00	19.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,200.00)	(30,000.00)	19.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			934,435.70	822,832.00	-11.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,060,960.97	14,995,396.67	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,060,960.97	14,995,396.67	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,060,960.97	14,995,396.67	6.6%
2) Ending Balance, June 30 (E + F1e)			14,995,396.67	15,818,228.67	5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,995,396.67	15,818,228.67	5.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	14,995,396.67	15,818,228.67
Total, Restricted Balance		<u>14,995,396.67</u>	<u>15,818,228.67</u>

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,266.46	63,689.20	-2.4%
4) Other Local Revenue		8600-8799	7,374,331.58	7,391,521.82	0.2%
5) TOTAL, REVENUES			7,439,598.04	7,455,211.02	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,287,840.94	6,613,550.02	-20.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,287,840.94	6,613,550.02	-20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(848,242.90)	841,661.00	-199.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(848,242.90)	841,661.00	-199.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,124,736.27	8,276,493.37	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,124,736.27	8,276,493.37	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,124,736.27	8,276,493.37	-9.3%
2) Ending Balance, June 30 (E + F1e)			8,276,493.37	9,118,154.37	10.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,276,493.37	9,118,154.37	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,276,493.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,276,493.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,276,493.37		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	65,266.46	63,689.20	-2.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,266.46	63,689.20	-2.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,858,483.96	7,328,013.85	6.8%
Unsecured Roll		8612	66,520.16	63,507.97	-4.5%
Prior Years' Taxes		8613	155,509.61	0.00	-100.0%
Supplemental Taxes		8614	181,139.56	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	112,678.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,374,331.58	7,391,521.82	0.2%
TOTAL, REVENUES			7,439,598.04	7,455,211.02	0.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,755,000.00	3,225,000.00	-32.2%
Bond Interest and Other Service Charges		7434	3,532,840.94	3,388,550.02	-4.1%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,287,840.94	6,613,550.02	-20.2%
TOTAL, EXPENDITURES			8,287,840.94	6,613,550.02	-20.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	65,266.46	63,689.20	-2.4%
4) Other Local Revenue		8600-8799	7,374,331.58	7,391,521.82	0.2%
5) TOTAL, REVENUES			7,439,598.04	7,455,211.02	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,287,840.94	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,287,840.94	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(848,242.90)	7,455,211.02	-978.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(848,242.90)	7,455,211.02	-978.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,124,736.27	8,276,493.37	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,124,736.27	8,276,493.37	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,124,736.27	8,276,493.37	-9.3%
2) Ending Balance, June 30 (E + F1e)			8,276,493.37	9,118,154.37	10.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			8,276,493.37	9,118,154.37	10.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	8,276,493.37	9,118,154.37
Total, Restricted Balance		<u>8,276,493.37</u>	<u>9,118,154.37</u>