

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

Signed: 
District Superintendent or Designee

Date: 12/15/20

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

To the County Superintendent of Schools:

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

Meeting Date: 12/15/20

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Ambelina Garcia Duran

Telephone: 661-792-3081

Title: Deputy Superintendent/CBO

E-mail: amgarcia@mcfarland.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,288.17	3,288.17	3,288.86	3,288.86	0.69	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,288.17	3,288.17	3,288.86	3,288.86	0.69	0%
5. District Funded County Program ADA						
a. County Community Schools	17.64	17.64	17.64	17.64	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	17.64	17.64	17.64	17.64	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,305.81	3,305.81	3,306.50	3,306.50	0.69	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

PROJECTED MONTHLY CASH FLOWS
2020-2021 1st Interim Report
 General Fund
 07/01/20 thru 06/30/21

Annual Budget	
First Interim	X
Second Interim	

District: **MC FARLAND UNIFIED SCHOOL DISTRICT**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
A. BEGINNING CASH	14,322,416	18,016,733	15,139,712	21,317,487	20,359,182	16,316,556	18,202,007	17,282,823	12,131,496	7,936,626	7,814,719	3,395,411	14,322,416
B. RECEIPTS													
Revenue Limit:													
Property Tax	39,788	(131,137)	525,679	212,211	275,008	3,214,249	(75,497)	262,022	96,731	2,256,084	(478,333)	589,212	6,786,017
State Aid 8010-8011	1,284,203	1,284,203	2,311,565	2,311,565	2,311,565	2,311,565	2,311,565	0	0	0	0	0	14,126,231
State Aid 8013-8019	0	0	0	0	(22,820)	(22,820)	(22,820)	(22,820)	(54,526)	0	0	(81,810)	(227,616)
EPA Fund 8012	0	0	1,864,953	0	0	1,864,953	0	0	1,864,953	0	0	1,814,980	7,409,839
Other	0	0	(2,055)	(4,278)	635	635	635	635	1,517	0	0	2,276	0
Federal Revenues	838,592	33,578	4,231,963	(1,348,603)	23,945	38,851	2,946,885	0	149,504	1,060,453	0	1,163,555	9,138,723
Other State Revenues	0	121,122	489,113	(28,125)	378,221	246,081	110,675	0	170,587	150,242	94,474	172,332	1,904,722
Other Local Revenues	335	101,627	152,865	306,540	156,102	142,919	243,912	189,207	309,755	186,647	172,753	594,416	2,557,078
Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANS	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	5,807,942	33,574	77,369	1,872,902	(73,572)	62	(99)	(31,616)	(3,665)	36,032	0	749,512	8,468,441
TOTAL RECEIPTS	7,970,860	1,442,967	9,651,452	3,322,212	3,049,084	7,796,495	5,515,256	397,428	2,534,856	3,689,458	(211,106)	4,984,473	50,143,435

C. DISBURSEMENTS													
Certificated Salary	193,525	1,412,622	1,564,687	1,452,513	1,721,452	1,834,526	1,660,833	1,639,960	1,755,250	1,718,019	1,618,337	1,714,540	18,286,264
Classified Salary	301,711	470,696	447,835	442,114	524,499	582,221	480,315	478,070	524,746	496,317	455,893	617,165	5,821,582
Employee Benefits	589,648	846,939	894,798	846,633	937,579	1,004,187	937,185	942,572	954,253	964,627	936,320	944,987	10,799,728
Supplies	102	142,029	113,281	292,906	1,706,394	506,310	93,282	632,678	744,748	291,897	379,900	2,791,893	7,695,420
Services	462,354	416,698	324,348	384,423	582,219	948,188	694,263	636,980	938,150	327,806	308,502	1,426,637	7,460,568
Capital Outlays	334,353	450,972	206,055	408,763	1,424,594	871,061	898,942	977,569	1,576,524	(228,227)	268,324	923,829	8,112,759
Other Outgo	2,327	2,327	570	200,641	339,240	164,551	169,620	240,926	236,055	240,926	240,926	(233,261)	1,604,848
Interfund Transfers Out	0	0	0	(144,267)	(144,267)	0	0	0	0	0	0	0	(144,267)
All Other Financing Uses	0	0	0	0	0	0	1,500,000	0	0	0	0	0	1,500,000
TRANS Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities (including Def Rev)	2,392,523	577,705	(77,897)	242,524	0	0	0	0	0	0	0	0	3,134,855
TOTAL DISBURSEMENTS	4,276,543	4,319,988	3,473,677	4,280,517	7,091,710	5,911,044	6,434,440	5,548,755	6,729,726	3,811,365	4,208,202	8,185,790	64,271,757

D. NET CASH FLOW 3,694,317 (2,877,021) 6,177,775 (958,305) (4,042,626) 1,885,451 (919,184) (5,151,327) (4,194,870) (121,907) (4,419,308) (3,201,317) (14,128,322)

E. ENDING CASH 18,016,733 15,139,712 21,317,487 20,359,182 16,316,556 18,202,007 17,282,823 12,131,496 7,936,626 7,814,719 3,395,411 194,094

McFARLAND UNIFIED SCHOOL DISTRICT
General Fund Balance Multi-Year Projection
2020-21 1st Interim Report

Description	Unaudited Actuals 2019-2020		2020-2021 Budget		2021-2022 Budget		2022-23 Budget	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted
Funded ADA			3,326.80			3,306.50		
COLA			3.26%			0.00%		
Gap Funding			100.00%			100.00%		
ADA per student			12,010			11,989		
REVENUES:								
LFFF Revenues	39,338,665	0	39,338,665	39,413,271	0	39,413,271	39,497,681	0
Federal Revenues	74,208	3,517,230	3,591,438	59,074	9,079,649	9,138,723	3,148,554	0
Other State Revenues	908,576	3,202,518	4,111,094	653,070	1,251,652	1,904,722	720,174	3,148,554
Other Local Revenues	591,852	2,285,396	2,877,248	152,699	2,404,378	2,557,077	653,070	720,174
Interfund Transfers In	0	0	0	0	0	0	81,773	2,344,027
Other Financing Sources	(3,241,047)	3,241,047	0	(3,049,318)	3,049,318	0	(3,361,873)	3,361,873
Total Revenues	37,672,253	12,246,192	49,918,446	37,228,796	15,784,997	53,013,793	37,030,741	9,414,538
EXPENDITURES:								
Certificated Salary	14,744,142	2,192,919	16,937,061	15,397,677	2,888,588	18,286,265	15,628,642	2,781,496
Classified Salary	4,127,667	1,703,364	5,831,031	4,229,066	1,592,517	5,821,583	4,330,564	1,582,398
Benefits	8,639,503	3,682,238	12,321,741	8,936,136	1,863,593	10,799,729	9,546,558	2,183,180
Supplies	2,791,589	1,028,358	3,819,948	3,260,288	4,435,132	7,695,421	2,772,756	606,233
Services	3,382,265	765,447	4,147,712	4,976,455	2,484,112	7,460,568	4,948,936	504,006
Capital Outlays	2,809,840	623,700	3,433,541	7,080,306	1,032,451	8,112,758	2,314,500	0
Other Outgo - excl. Indirect Costs (Spec. Education)	76,090	1,322,589	1,398,679	200,000	1,404,848	1,604,848	200,000	1,404,848
Other Outgo - Indirect Costs	(638,583)	513,243	(125,340)	(654,817)	510,551	(144,267)	(654,817)	510,551
Transfers Out - Adult Education & Deferred Maintenance	500,000	0	500,000	1,500,000	0	1,500,000	500,000	0
Total Expenditures	36,432,514	11,831,859	48,264,372	44,925,112	16,211,792	61,136,904	39,687,139	9,584,858
Excess (Deficiency) of Revenue	1,239,740	414,334	1,654,073	(7,696,316)	(428,795)	(8,123,111)	(2,566,398)	(170,319)
FUND BALANCE:								
Net Beginning General Fund Balance	15,512,827	751,292	16,264,118	16,752,566	1,165,625	17,918,192	9,056,841	738,830
Audit Adjustment & Restatements	0	0	0	591	0	591	0	0
Ending General Fund Balance	16,752,566	1,165,625	17,918,192	9,056,841	738,830	9,795,672	6,500,443	568,511
Components of Ending Fund:								
a) Restricted - Cash and Prepays	70,016	0	70,016	0	0	0	0	0
a) Restricted	0	(1,165,625)	(1,165,625)	0	(738,830)	(738,830)	0	(568,511)
b) Committed	1,906,956	0	1,906,956	0	0	0	0	0
c) Assigned - Lottery	504,425	0	504,425	529,470	0	529,470	300,000	0
Unrestricted Ending General Fund Balance	14,271,169	-	14,271,169	8,527,371	-	8,527,371	6,200,443	2,371,397
Unrestricted Ending Fund 17 Balance	423,905	0	423,905	427,905	0	427,905	427,905	0
Unrestricted Fund Balance Available for Reserves	14,695,074	0	14,695,074	8,955,277	0	8,955,277	6,628,349	2,799,302
Reserve			30.45%			14.85%		
						13.48%		

Note: The County Office, KCSOS, under reported MUSD property tax collections by \$32,243. The error was discovered and corrected in September. The \$32,243 increase in LCFF revenue resulted in a .07% increase to our reserve balance. Because the change was less than 1%, Board approval was not required. The information was shared with the Board in a weekly update.

McFarland Unified School District
2020-21 1st Interim Assumptions

Descriptions	Source/Explanation	2020-21	2021-22	2022-23
LCFF Funded COLA	FCMAT LCFF Calculator v21.2	0.00%	0.00%	0.00%
LCFF GAP Funding	FCMAT LCFF Calculator v21.2	100.00%	100.00%	100.00%
Funded Average Daily Attendance (ADA) - MUSD	FCMAT LCFF Calculator v21.2	3,288.86	3,288.86	3,288.86
Funded ADA - County Operated Comm. School	FCMAT LCFF Calculator v21.2	17.64	17.64	17.64
Funded ADA per Student	FCMAT LCFF Calculator v21.2	11.989	11.945	11.906
Enrollment - District and COE	FCMAT LCFF Calculator v21.2	3479	3479	3479
Unduplicated Pupil Percentage (%)	FCMAT LCFF Calculator v21.2	91.35%	90.62%	89.96%
Total LCFF Revenue	FCMAT LCFF Calculator v21.2	39,642,834	39,497,681	39,366,444
LCFF Base Grant	FCMAT LCFF Calculator v21.2	15,128,946	18,678,733	18,678,733
LCFF Concentration & Supplemental Funds	FCMAT LCFF Calculator v21.2	10,352,538	10,207,385	10,076,148
EPA	FCMAT LCFF Calculator v21.2	7,409,839	3,860,052	3,860,052
Property Taxes	FCMAT LCFF Calculator v21.2	6,751,511	6,751,511	6,751,511
LCFF Prior Year Adjustment	Actual	(229,563)	-	-
Contributions to Restricted Projects (SPED & Ongoing Maint.)	5% increase in each subsequent year	3,049,318	3,201,783	3,361,873
Federal Revenue	CDE 2020-21 Apportionment Schedules	9,138,723	3,148,554	3,148,554
State Revenue	CDE 2020-21 Apportionment Schedules	1,904,722	1,373,244	1,373,244
Local Revenue	SELPA Apportionment & First Five Budget	2,557,077	2,425,800	2,425,800
Mandated Block Grant per ADA	Not projected until received	\$134,977	\$134,977	\$134,977
California Lottery Unrestricted	SSC Darrboard	\$150	\$150	\$150
California Lottery Restricted	SSC Darrboard	\$49	\$49	\$49
Certificated Step and Column Increase %	District Assumption	1.50%	1.50%	1.50%
Classified Step and Column Increase %	District Assumption	2.40%	2.40%	2.40%
CalSTRS Employer Rate	SSC Darrboard	16.15%	16.02%	18.10%
CalPERS Employer Rate	SSC Darrboard	20.70%	22.84%	25.50%
Employee Benefits	SIC Rates 2020-21	SIC Rates	add 5%	add 5%
Retiree Benefits	Current Retiree Cost	419,114	449,313	471,779
Unrestricted Supplies & Materials change year-over-year	20%-50% non-essential variable cost cut	468,699	(487,532)	3
Restricted Supplies & Materials change year-over-year	COVID funds expensed in 2020-21 only	3,406,774	(3,828,899)	-
Unrestricted Service & Operating Expenses change year-over-year	20%-50% non-essential variable cost cut	1,594,191	(27,519)	-
Restricted Service & Operating Expenses change year-over-year	COVID funds expensed in 2020-21 only	1,718,665	(1,980,106)	\$0
Capital Outlay - Land, Construction, & Equipment	Hudson Property Note Payment	315,000	314,500	314,500
Capital Outlay - Land, Construction, & Equipment	Repair to KAS & BRSA Roof	-	2,000,000	2,000,000
Capital Outlay - Land, Construction, & Equipment	Hudson Property Note Payment	-	-	-
Capital Outlay - Land, Construction, & Equipment	Mast Parking Lot	465,000	-	-
Capital Outlay - Land, Construction, & Equipment	MHS Multi-purpose Architect & CM	3,402,609	-	-
Capital Outlay - Land, Construction, & Equipment	BRSA & HES Shade Structures	1,674,998	-	-
Capital Outlay - Land, Construction, & Equipment	DQ Remodel	717,500	-	-
Capital Outlay - Land, Construction, & Equipment	Ag Welding	228,998	-	-
Capital Outlay - Land, Construction, & Equipment	Seismic Projects	64,000	-	-
Capital Outlay - Land, Construction, & Equipment	Final Cost on Projects completed in PY	212,201	-	-
Capital Outlay - Equipment Restricted	Chromebooks	495,947	-	-
Capital Outlay - Equipment Restricted	On-going facility repairs	536,504	-	-
Other Outgo - Indirect Costs	LEA 5.01% & Food Service 5%	5.01%	5.01%	5.01%
Other Outgo - Transfers to KCSOS	KCSOS SPED Costs	1,604,848	1,646,994	1,690,404
Contribution to Fund 40 to Complete MHS 2-Story Building	Site work cost higher than expected	1,000,000	-	-
Contributions to Other Funds	Board Directive	500,000	1,500,000	500,000

CY included one-time CARES funds and Title I-V Carryover Funds

CY included one-time CARES funds and CTEIG & CPA Carryover Funds

CY included one-time expenditures for CARES and Carryover Funds

CY included one-time expenditures for CARES and Carryover Funds

Project started in prior year and completed in current year.

Project started in prior year and completed in current year.

Project started in prior year and completed in current year.

Project started in prior year and completed in current year.

Working with OPSC to secure funding for KAS & MHS

Projects started in prior year and completed in current year.

CY included one-time expenditures for CARES

McFarland Unified School District - Other Funds 2020-21 1st Interim Assumptions

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
Adult Education - Fund 11	260,030	381,941	639,264	2,706
Child Development - Fund 12	-	-	-	-
Cafeteria - Fund 13	1,029,070	2,094,751	2,472,808	651,012
Deferred Maintenance - Fund 14	2,539,388	520,000	-	3,059,388
Special Reserve Other than Capital Outlay - Fund 17	423,905	4,000	-	427,905
Special Reserve OPEB - Fund 20	127,600	1,300	-	128,900
Building - Fund 21	9,855,080	20,000	9,875,080	-
Capital Facilities - Fund 25	1,403,559	57,763	500	1,460,822
School Facilities - Fund 35	7,336,225	3,174,645	10,510,869	-
Special Reserve-Capital Outlay - Fund 40	3,464,309	11,525,869	14,990,178	-

LOCAL CONTROL FUNDING FORMULA

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment

Grades TK-3	Grades 4-5	Grades 7-8	Grades 9-12	Subtract NSS	NSS Allowance	TOTAL BASE
1,023.58	809.10	479.98	993.84	-	-	3,306.50
11,875,492	8,650,888	5,272,015	12,980,063	-	-	38,758,458
1,545	1,421	1,471	1,749	-	-	5,189,762
1,553	1,428	1,471	1,749	-	-	5,189,762
11,875,492	8,650,888	5,272,015	12,980,063	-	-	38,758,458
11,875,492	8,650,888	5,272,015	12,980,063	-	-	38,758,458

Targeted Instructional Improvement Block Grant
Home-to-School Transportation
Small School District Bus Replacement Program

LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET

Funded Based on Target Formula (Based on prior year P-2 certification)

ECONOMIC RECOVERY TARGET PAYMENT

CALCULATE LCFF FLOOR

Current Year Funded ADA times Base per ADA
Current Year Funded ADA times Other RL per ADA
Necessary Small School Allowance at 12-13 rates
2012-13 Categories
Floor Adjustments
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA
Less Fair Share Reduction
Non-COE certified New Charter: District PY rate * cy ADA
Local Control Funding Formula per ADA * cy ADA
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR

CALCULATE LCFF PHASE-IN ENTITLEMENT

LOCAL CONTROL FUNDING FORMULA TARGET
LOCAL CONTROL FUNDING FORMULA FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)

Current Year Gap Funding
ECONOMIC RECOVERY PAYMENT
Miscellaneous Adjustments
LCFF Entitlement before Minimum State Aid provision

CALCULATE STATE AID

Transition Entitlement
Local Revenue (including ADA)
Gross State Aid

CALCULATE MINIMUM STATE AID

2012-13 RI/Charter Gen BG adjusted for ADA
2012-13 NSS Allowance (deficit)
Minimum State Aid Adjustments
Less Current Year Property Taxes/in Lieu
Subtotal State Aid for Historical RI/Charter General BG
Categorical Funding from 2012-13
Charter Categorical Block Grant adjusted for ADA
Minimum State Aid Guarantee Before Proration Factor
Proration Factor
Minimum State Aid Guarantee
CHARTER SCHOOL MINIMUM STATE AID OFFSET
Local Control Funding Formula Target Base (2019-20 forward)
Minimum State Aid plus Property Taxes including RDA
Offset
Minimum State Aid Prior to Offset
Total Minimum State Aid with Offset

TOTAL STATE AID

Additional State Aid (Additional SA)

LCFF Phase-In Entitlement

CHANGE OVER PRIOR YEAR

LCFF Entitlement PER ADA

PER ADA CHANGE OVER PRIOR YEAR

BASIC AID STATUS (school districts only)

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid
Property Taxes net of in-lieu
Charter in-Lieu Taxes
LCFF pre COE, Choice, Supp

2020-21

Base Grant Proration	COIA & Augmentation	ADA	Base	Gr Span	Unduplicated Pupil Percentage	Concen	TARGET
0.00%	0.000%	1,023.58	7,702	801	91.35%	1,553	11,875,492
0.00%	0.000%	809.10	7,818	1,421	91.35%	1,428	8,650,888
0.00%	0.000%	479.98	8,050	1,471	91.35%	1,471	5,272,015
0.00%	0.000%	993.84	9,329	243	91.35%	1,749	12,980,063
0.00%	0.000%	3,306.50	27,344,529	1,061,391	91.35%	5,189,762	38,758,458

Base Grant Proration	COIA & Augmentation	ADA	Base	Gr Span	Unduplicated Pupil Percentage	Concen	TARGET
0.00%	0.000%	1,023.58	7,702	801	90.62%	1,541	11,831,017
0.00%	0.000%	809.10	7,818	1,417	90.62%	1,392	8,598,565
0.00%	0.000%	479.98	8,050	1,459	90.62%	1,434	5,252,271
0.00%	0.000%	993.84	9,329	243	90.62%	1,735	12,991,451
0.00%	0.000%	3,306.50	27,344,529	1,061,391	90.62%	5,148,290	38,613,305

722,511

161,865

39,642,834

TRUE

-

-

-

12-13 Rate

20-21 ADA

6,071.78

3,306.50

72.50

3,306.50

20,076,341

239,721

4,043,519

14,075,837

38,435,418

100.00%

39,642,834

39,642,834

(6,751,511)

32,891,323

N/A

20-21 ADA

3,306.50

(6,751,511)

13,564,551

4,043,519

17,608,070

0.00%

17,608,070

32,891,323

39,642,834

-0.62%

(335,207)

(21)

Non-Basic Aid

2020-21

Increase

(299,088)

(36,119)

6,751,511

0.00%

39,642,834

Base Grant Proration	COIA & Augmentation	ADA	Base	Gr Span	Unduplicated Pupil Percentage	Concen	TARGET
0.00%	0.000%	1,023.58	7,702	801	90.62%	1,541	11,831,017
0.00%	0.000%	809.10	7,818	1,417	90.62%	1,392	8,598,565
0.00%	0.000%	479.98	8,050	1,459	90.62%	1,434	5,252,271
0.00%	0.000%	993.84	9,329	243	90.62%	1,735	12,991,451
0.00%	0.000%	3,306.50	27,344,529	1,061,391	90.62%	5,148,290	38,613,305

Base Grant Proration	COIA & Augmentation	ADA	Base	Gr Span	Unduplicated Pupil Percentage	Concen	TARGET
0.00%	0.000%	1,023.58	7,702	801	90.62%	1,541	11,831,017
0.00%	0.000%	809.10	7,818	1,417	90.62%	1,392	8,598,565
0.00%	0.000%	479.98	8,050	1,459	90.62%	1,434	5,252,271
0.00%	0.000%	993.84	9,329	243	90.62%	1,735	12,991,451
0.00%	0.000%	3,306.50	27,344,529	1,061,391	90.62%	5,148,290	38,613,305

722,511

161,865

39,497,681

TRUE

-

-

12-13 Rate

21-22 ADA

6,071.78

3,306.50

72.50

3,306.50

20,076,341

239,721

4,043,519

14,075,837

38,435,418

100.00%

39,497,681

39,497,681

(6,751,511)

32,746,170

N/A

21-22 ADA

3,306.50

(6,751,511)

13,564,551

4,043,519

17,608,070

0.00%

17,608,070

32,746,170

39,497,681

-0.37%

(145,153)

(44)

Non-Basic Aid

2021-22

Increase

(145,153)

-

6,751,511

0.00%

39,497,681

Base Grant Proration	COIA & Augmentation	ADA	Base	Gr Span	Unduplicated Pupil Percentage	Concen	TARGET
0.00%	0.000%	1,023.58	7,702	801	89.96%	1,530	11,790,807
0.00%	0.000%	809.10	7,818	1,407	89.96%	1,387	8,569,341
0.00%	0.000%	479.98	8,050	1,448	89.96%	1,407	5,234,420
0.00%	0.000%	993.84	9,329	243	89.96%	1,722	12,887,501
0.00%	0.000%	3,306.50	27,344,529	1,061,391	89.96%	5,110,793	38,482,068

Base Grant Proration	COIA & Augmentation	ADA	Base	Gr Span	Unduplicated Pupil Percentage	Concen	TARGET
0.00%	0.000%	1,023.58	7,702	801	89.96%	1,530	11,790,807
0.00%	0.000%	809.10	7,818	1,407	89.96%	1,387	8,569,341
0.00%	0.000%	479.98	8,050	1,448	89.96%	1,407	5,234,420
0.00%	0.000%	993.84	9,329	243	89.96%	1,722	12,887,501
0.00%	0.000%	3,306.50	27,344,529	1,061,391	89.96%	5,110,793	38,482,068

722,511

161,865

39,366,444

TRUE

-

-

12-13 Rate

22-23 ADA

6,071.78

3,306.50

72.50

3,306.50

20,076,341

239,721

4,043,519

14,075,837

38,435,418

100.00%

39,366,444

39,366,444

(6,751,511)

32,614,933

N/A

22-23 ADA

3,306.50

(6,751,511)

13,564,551

4,043,519

17,608,070

0.00%

17,608,070

32,614,933

39,366,444

-0.33%

(131,237)

(39)

Non-Basic Aid

2022-23

Increase

(131,237)

-

6,751,511

0.00%

39,366,444

LCFF Calculator Universal Assumptions		12/15/2020					
McFarland Unified (73908) - 2020-21 1st		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Summary of Funding							
Target Components:							
COLA & Augmentation		3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor		-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant		27,450,533	27,344,529	27,344,529	27,344,529	27,344,529	27,344,529
Grade Span Adjustment		1,092,698	1,061,391	1,061,391	1,061,391	1,061,391	1,061,391
Supplemental Grant		5,257,092	5,189,762	5,148,290	5,110,793	5,110,793	5,110,793
Concentration Grant		5,293,342	5,162,776	5,059,095	4,965,355	4,965,355	4,965,355
Add-ons		884,376	884,376	884,376	884,376	884,376	884,376
Total Target		39,978,041	39,642,834	39,497,681	39,366,444	39,366,444	39,366,444
Transition Components:							
Target		\$ 39,978,041	\$ 39,642,834	\$ 39,497,681	\$ 39,366,444	\$ 39,366,444	\$ 39,366,444
Funded Based on Target Formula (PYP-2)		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor		38,667,366	38,435,418	38,435,418	38,435,418	38,435,418	38,435,418
Remaining Need after Gap (informational only)		-	-	-	-	-	-
Gap %		100%	100%	100%	100%	100%	100%
Current Year Gap Funding		-	-	-	-	-	-
Miscellaneous Adjustments		-	-	-	-	-	-
Economic Recovery Target		-	-	-	-	-	-
Additional State Aid		-	-	-	-	-	-
Total LCFF Entitlement		\$ 39,978,041	\$ 39,642,834	\$ 39,497,681	\$ 39,366,444	\$ 39,366,444	\$ 39,366,444
Components of LCFF By Object Code							
8011 - State Aid		\$ 29,900,126	\$ 25,481,484	\$ 28,886,118	\$ 28,754,881	\$ 28,754,881	\$ 28,754,881
8011 - Fair Share		-	-	-	-	-	-
8311 & 8590 - Categoricals		3,290,285	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
EPA (for LCFF Calculation purposes)		6,804,084	6,767,965	6,767,965	6,767,965	6,767,965	6,767,965
Local Revenue Sources:		(16,454)	(16,454)	(16,454)	(16,454)	(16,454)	(16,454)
8021 to 8089 - Property Taxes		6,787,630	6,751,511	6,751,511	6,751,511	6,751,511	6,751,511
8096 - In-Lieu of Property Taxes		39,978,041	39,642,834	39,497,681	39,366,444	39,366,444	39,366,444
Property Taxes net of in-lieu		-	-	-	-	-	-
TOTAL FUNDING		\$ 39,978,041	\$ 39,642,834	\$ 39,497,681	\$ 39,366,444	\$ 39,366,444	\$ 39,366,444
Basic Aid Status		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement		\$ 39,978,041	\$ 39,642,834	\$ 39,497,681	\$ 39,366,444	\$ 39,366,444	\$ 39,366,444
EPA Details							
% of Adjusted Revenue Limit - Annual		16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2		16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)		\$ 3,290,285	\$ 7,409,839	\$ 3,860,052	\$ 3,860,052	\$ 3,860,052	\$ 3,860,052
8012 - EPA, Current Year Receipt		-	-	-	-	-	-
(P-2 plus Current Year Accrual)		3,290,285	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
8019 - EPA, Prior Year Adjustment		-	-	-	-	-	-
(P-A less Prior Year Accrual)		49,983	-	-	-	-	-
Accrual (from Assumptions)		-	-	-	-	-	-

LCFF Calculator Universal Assumptions		12/15/2020					
McFarland Unified (73908) - 2020-21 1st		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Summary of Student Population							
Unduplicated Pupil Population							
Enrollment		3,475	3,462	3,462	3,462	3,462	3,462
COE Enrollment		17	17	17	17	17	17
<i>Total Enrollment</i>		3,492	3,479	3,479	3,479	3,479	3,479
Unduplicated Pupil Count		3,196	3,116	3,116	3,116	3,116	3,116
COE Unduplicated Pupil Count		14	14	14	14	14	14
<i>Total Unduplicated Pupil Count</i>		3,210	3,130	3,130	3,130	3,130	3,130
Rolling %, Supplemental Grant		92.0900%	91.3500%	90.6200%	89.9600%	89.9600%	89.9600%
Rolling %, Concentration Grant		92.0900%	91.3500%	90.6200%	89.9600%	89.9600%	89.9600%
FUNDED ADA							
Adjusted Base Grant ADA		<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3		1,077.90	1,023.58	1,023.58	1,023.58	1,023.58	1,023.58
Grades 4-6		767.62	809.10	809.10	809.10	809.10	809.10
Grades 7-8		539.66	479.98	479.98	479.98	479.98	479.98
Grades 9-12		943.62	993.84	993.84	993.84	993.84	993.84
Total Adjusted Base Grant ADA		3,328.80	3,306.50	3,306.50	3,306.50	3,306.50	3,306.50
Necessary Small School ADA		<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
Total Necessary Small School ADA		-	-	-	-	-	-
Total Funded ADA		3328.80	3306.50	3306.50	3306.50	3306.50	3306.50
ACTUAL ADA (Current Year Only)							
Grades TK-3		1,023.25	1,023.58	1,023.58	1,023.58	1,023.58	1,023.58
Grades 4-6		808.74	809.10	809.10	809.10	809.10	809.10
Grades 7-8		479.98	479.98	479.98	479.98	479.98	479.98
Grades 9-12		993.84	993.84	993.84	993.84	993.84	993.84
Total Actual ADA		3,305.81	3,306.50	3,306.50	3,306.50	3,306.50	3,306.50
<i>Funded Difference (Funded ADA less Actual ADA)</i>		22.99	-	-	-	-	-
LCAP Percentage to Increase or Improve Services							
Current year estimated supplemental and concen \$		10,550,434 \$	10,352,538 \$	10,207,385 \$	10,076,148 \$	10,076,148 \$	10,076,148 \$
Current year Percentage to Increase or Improve S		36.96%	36.45%	35.93%	35.47%	35.47%	35.47%

McFarland Unified (73908) - 2020-21 1st Interim Report

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EDUCATION PROTECTION ACCOUNT

Certification:		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT							
A-1	Total ADA for EPA Minimum	3,328.80	3,306.50	3,306.50	3,306.50	3,306.50	3,306.50
A-2	Minimum Funding per ADA	200	200	200	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	665,760	661,300	661,300	661,300	661,300	661,300
EPA PROPORTIONATE SHARE CAP							
	Adjusted Total Revenue Limit	20,453,079	20,316,062	20,316,062	20,316,062	20,316,062	20,316,062
	Current Year Adjusted NSS Allowance	20,453,079	20,316,062	20,316,062	20,316,062	20,316,062	20,316,062
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	6,787,630	6,751,511	6,751,511	6,751,511	6,751,511	6,751,511
B-13	Local Revenue/In-lieu of Property Taxes	13,665,449	13,564,551	13,564,551	13,564,551	13,564,551	13,564,551
B-14	EPA Proportionate Share Cap (B-12 - B-13; if less than 0, B-14 = 0)						
EPA PROPORTIONATE SHARE							
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	20,453,079	20,316,062	20,316,062	20,316,062	20,316,062	20,316,062
C-2	Statewide EPA Proportionate Share Ratio (as of P-2 certification)	N/A	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	3,290,285	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
EPA ENTITLEMENT							
D-1	EPA Entitlement (if C-3 < B-14, then C-3; else B-14); (if C-3 and B-14 < A-3)	3,290,285	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
D-2	Miscellaneous Adjustments**						
D-3	Adjusted EPA Entitlement (D-1 + D-2)	3,290,285	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
D-4	Prior Year Annual Adjustment	N/A	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
D-5	P2 Entitlement Net of PY Adjustment	N/A	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
C-2	Statewide EPA Proportionate Share Ratio (as of Annual certification)	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	N/A	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
Calculation of Net State Aid before Minimum State Aid							
	Phase-In Entitlement	N/A	39,642,834	39,497,681	39,366,444	39,366,444	39,366,444
	Less Property Taxes/In-Lieu	N/A	6,751,511	6,751,511	6,751,511	6,751,511	6,751,511
	Gross State Aid	N/A	32,891,323	32,746,170	32,614,933	32,614,933	32,614,933
	Less EPA Allocation	N/A	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
	Net State Aid	N/A	25,481,484	28,886,118	28,754,881	28,754,881	28,754,881
Minimum State Aid							
	Adjusted Total Revenue Limit	N/A	20,316,062	20,316,062	20,316,062	20,316,062	20,316,062
	2012-13 Deficitd NSS Allowance	N/A					
	Less Property Taxes/In-Lieu	N/A	6,751,511	6,751,511	6,751,511	6,751,511	6,751,511
	Less EPA Allocation	N/A	7,409,839	3,860,052	3,860,052	3,860,052	3,860,052
	Revenue Limit Minimum State Aid	N/A	6,154,712	9,704,499	9,704,499	9,704,499	9,704,499
	Categorical Minimum State Aid	N/A	4,043,519	4,043,519	4,043,519	4,043,519	4,043,519
	Minimum State Aid Guarantee before Proration		10,198,231	13,748,018	13,748,018	13,748,018	13,748,018
	Proration			0.00%	0.00%	0.00%	0.00%
	Minimum State Aid Guarantee	N/A	10,198,231	13,748,018	13,748,018	13,748,018	13,748,018
	Charter School Minimum State Aid Offset (effective 2014-15)	N/A					
LCFF State Aid							
	EPA in Excess to LCFF Funding	N/A	25,481,484	28,886,118	28,754,881	28,754,881	28,754,881

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**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		10,550,434	10,352,538	10,207,385	10,076,148	10,076,148	10,076,148
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
3. Difference [1] less [2]							
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate							
GAP funding rate							
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		10,550,434	10,352,538	10,207,385	10,076,148	10,076,148	10,076,148
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation LCFF Phase-In Entitlement		28,543,231	28,405,920	28,405,920	28,405,920	28,405,920	28,405,920
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		36.96%	36.45%	35.93%	35.47%	35.47%	35.47%

*percentage by which services for unduplicated students must be increased or improved over services provided for all students. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding.

SUI SERVICES

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 10,550,434	\$ 10,352,538	\$ 10,207,385	\$ 10,076,148	\$ 10,076,148	\$ 10,076,148
Current year Percentage to Increase or Improve Services	36.96%	36.45%	35.93%	35.47%	35.47%	35.47%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	39,413,270.81	0.21%	39,497,681.00	-0.33%	39,366,444.00
2. Federal Revenues	8100-8299	9,138,723.09	-65.55%	3,148,554.00	0.00%	3,148,554.00
3. Other State Revenues	8300-8599	1,904,722.15	-27.90%	1,373,244.00	0.00%	1,373,244.00
4. Other Local Revenues	8600-8799	2,557,077.02	-5.13%	2,425,800.00	0.00%	2,425,800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		53,013,793.07	-12.39%	46,445,279.00	-0.28%	46,314,042.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				18,286,265.13		18,410,138.65
b. Step & Column Adjustment				274,293.98		276,152.08
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(150,420.46)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,286,265.13	0.68%	18,410,138.65	1.50%	18,686,290.73
2. Classified Salaries						
a. Base Salaries				5,821,582.83		5,882,961.44
b. Step & Column Adjustment				139,717.99		141,191.07
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(78,339.38)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,821,582.83	1.05%	5,882,961.44	2.40%	6,024,152.51
3. Employee Benefits	3000-3999	10,799,728.07	8.61%	11,729,738.00	7.77%	12,640,994.00
4. Books and Supplies	4000-4999	7,695,421.45	-56.09%	3,378,989.00	0.00%	3,378,992.00
5. Services and Other Operating Expenditures	5000-5999	7,460,567.51	-26.91%	5,452,942.00	0.00%	5,452,942.00
6. Capital Outlay	6000-6999	8,112,757.79	-71.47%	2,314,500.00	0.00%	2,314,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,604,848.34	2.63%	1,646,994.00	2.64%	1,690,404.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(144,266.57)	0.00%	(144,266.00)	0.00%	(144,266.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	-66.67%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		61,136,904.55	-19.57%	49,171,997.09	2.79%	50,544,009.24
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,123,111.48)		(2,726,718.09)		(4,229,967.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,918,782.22		9,795,670.74		7,068,952.65
2. Ending Fund Balance (Sum lines C and D1)		9,795,670.74		7,068,952.65		2,838,985.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	738,829.35		568,509.63		267,589.93
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	529,470.15		300,000.00		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,527,371.24		6,200,443.02		2,371,395.48
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,795,670.74		7,068,952.65		2,838,985.41

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,527,371.24		6,200,443.02		2,371,395.48
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	427,905.49		427,905.49		427,905.49
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,955,276.73		6,628,348.51		2,799,300.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.65%		13.48%		5.54%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,288.86		3,288.86		3,288.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		61,136,904.55		49,171,997.09		50,544,009.24
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		61,136,904.55		49,171,997.09		50,544,009.24
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		1,834,107.14		1,475,159.91		1,516,320.28
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)						
		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		1,834,107.14		1,475,159.91		1,516,320.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	39,413,270.81	0.21%	39,497,681.00	-0.33%	39,366,444.00
2. Federal Revenues	8100-8299	59,073.76	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	653,070.42	0.00%	653,070.00	0.00%	653,070.00
4. Other Local Revenues	8600-8799	152,698.76	-46.45%	81,773.00	0.00%	81,773.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,049,317.57)	5.00%	(3,201,783.00)	5.00%	(3,361,873.00)
6. Total (Sum lines A1 thru A5c)		37,228,796.18	-0.53%	37,030,741.00	-0.79%	36,739,414.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,397,677.30		15,628,642.46
b. Step & Column Adjustment				230,965.16		234,429.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,397,677.30	1.50%	15,628,642.46	1.50%	15,863,072.10
2. Classified Salaries						
a. Base Salaries				4,229,066.32		4,330,563.91
b. Step & Column Adjustment				101,497.59		103,933.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,229,066.32	2.40%	4,330,563.91	2.40%	4,434,497.44
3. Employee Benefits	3000-3999	8,936,135.55	6.83%	9,546,558.00	7.78%	10,289,514.00
4. Books and Supplies	4000-4999	3,260,288.17	-14.95%	2,772,756.00	0.00%	2,772,759.00
5. Services and Other Operating Expenditures	5000-5999	4,976,455.03	-0.55%	4,948,936.00	0.00%	4,948,936.00
6. Capital Outlay	6000-6999	7,080,306.43	-67.31%	2,314,500.00	0.00%	2,314,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(654,817.10)	0.00%	(654,817.00)	0.00%	(654,817.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,500,000.00	-66.67%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		44,925,111.70	-11.88%	39,587,139.37	2.73%	40,668,461.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,696,315.52)		(2,556,398.37)		(3,929,047.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,753,156.91		9,056,841.39		6,500,443.02
2. Ending Fund Balance (Sum lines C and D1)		9,056,841.39		6,500,443.02		2,571,395.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	529,470.15		300,000.00		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,527,371.24		6,200,443.02		2,371,395.48
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,056,841.39		6,500,443.02		2,571,395.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,527,371.24		6,200,443.02		2,371,395.48
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	427,905.49		427,905.49		427,905.49
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		8,955,276.73		6,628,348.51		2,799,300.97

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	9,079,649.33	-65.32%	3,148,554.00	0.00%	3,148,554.00
3. Other State Revenues	8300-8599	1,251,651.73	-42.46%	720,174.00	0.00%	720,174.00
4. Other Local Revenues	8600-8799	2,404,378.26	-2.51%	2,344,027.00	0.00%	2,344,027.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,049,317.57	5.00%	3,201,783.00	5.00%	3,361,873.00
6. Total (Sum lines A1 thru A5c)		15,784,996.89	-40.36%	9,414,538.00	1.70%	9,574,628.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,888,587.83		2,781,496.19
b. Step & Column Adjustment				43,328.82		41,722.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(150,420.46)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,888,587.83	-3.71%	2,781,496.19	1.50%	2,823,218.63
2. Classified Salaries						
a. Base Salaries				1,592,516.51		1,552,397.53
b. Step & Column Adjustment				38,220.40		37,257.54
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(78,339.38)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,592,516.51	-2.52%	1,552,397.53	2.40%	1,589,655.07
3. Employee Benefits	3000-3999	1,863,592.52	17.15%	2,183,180.00	7.71%	2,351,480.00
4. Books and Supplies	4000-4999	4,435,133.28	-86.33%	606,233.00	0.00%	606,233.00
5. Services and Other Operating Expenditures	5000-5999	2,484,112.48	-79.71%	504,006.00	0.00%	504,006.00
6. Capital Outlay	6000-6999	1,032,451.36	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,404,848.34	3.00%	1,446,994.00	3.00%	1,490,404.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	510,550.53	0.00%	510,551.00	0.00%	510,551.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,211,792.85	-40.88%	9,584,857.72	3.03%	9,875,547.70
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(426,795.96)		(170,319.72)		(300,919.70)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,165,625.31		738,829.35		568,509.63
2. Ending Fund Balance (Sum lines C and D1)		738,829.35		568,509.63		267,589.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	738,829.35		568,509.63		267,589.93
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		738,829.35		568,509.63		267,589.93

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assume reduction in categorical funds results in a 10% reduction in certificated and classified salaries.						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	3,288.17	3,288.86		
Charter School	0.00	0.00		
Total ADA	3,288.17	3,288.86	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	3,288.17	3,288.86		
Charter School	0.00	0.00		
Total ADA	3,288.17	3,288.86	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,288.17	3,288.86		
Charter School	0.00	0.00		
Total ADA	3,288.17	3,288.86	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	3,440	3,462		
Charter School	0	0		
Total Enrollment	3,440	3,462	0.6%	Met
1st Subsequent Year (2021-22)				
District Regular	3,406	3,462		
Charter School	0	0		
Total Enrollment	3,406	3,462	1.6%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,372	3,462		
Charter School	0	0		
Total Enrollment	3,372	3,462	2.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The original budget was very conservative and assumed a 1% decrease in each of the subsequent two years. Based on December enrollment data, our enrollment increased slightly so we are assuming a flat enrollment in the two subsequent years in our 1st interim report.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	3,387	3,588	
Charter School		0	
Total ADA/Enrollment	3,387	3,588	94.4%
Second Prior Year (2018-19)			
District Regular	3,311	3,484	
Charter School		0	
Total ADA/Enrollment	3,311	3,484	95.0%
First Prior Year (2019-20)			
District Regular	3,288	3,475	
Charter School	0	0	
Total ADA/Enrollment	3,288	3,475	94.6%
		Historical Average Ratio:	94.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	3,289	3,462		
Charter School	0	0		
Total ADA/Enrollment	3,289	3,462	95.0%	Met
1st Subsequent Year (2021-22)				
District Regular	3,389	3,462		
Charter School	0	0		
Total ADA/Enrollment	3,389	3,462	97.9%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	3,289	3,462		
Charter School		0		
Total ADA/Enrollment	3,289	3,462	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

The original budget was very conservative and assumed a 1% decrease in each of the subsequent two years. Based on December enrollment data, our enrollment increased slightly so we are assuming a flat enrollment in the two subsequent years in our 1st Interim report.

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	36,430,436.00		
1st Subsequent Year (2021-22)	36,281,916.00	39,497,681.00	8.9%	Not Met
2nd Subsequent Year (2022-23)	36,228,829.00	39,366,444.00	8.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Due to the financial uncertainty caused by COVID-19 on state revenues and the availability of federal stimulus funds, the original budget was very conservative and assumed a 10% cut to LCFF revenue in 2020-21. The cuts did not materialize at federal stimulus funds were approved and distributed to states.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	25,249,294.15	33,221,130.65	76.0%
Second Prior Year (2018-19)	26,575,817.59	35,214,871.24	75.5%
First Prior Year (2019-20)	27,511,312.40	35,932,513.53	76.6%
	Historical Average Ratio:		76.0%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	73.0% to 79.0%	73.0% to 79.0%	73.0% to 79.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	28,562,879.17	43,425,111.70	65.8%	Not Met
1st Subsequent Year (2021-22)	29,505,764.37	39,087,139.37	75.5%	Met
2nd Subsequent Year (2022-23)	30,587,083.54	40,168,461.54	76.1%	Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

In 2020-21, the district is committing funds much needed capital facility improvements that increased our total expenditures thus reducing the ratio for the year. These projects were paused and not reflected on the original budget in anticipation of the 10% cut in funding.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	4,115,732.52	9,138,723.09	122.0%	Yes
1st Subsequent Year (2021-22)	4,115,733.00	3,148,554.00	-23.5%	Yes
2nd Subsequent Year (2022-23)	4,115,733.00	3,148,554.00	-23.5%	Yes

Explanation:
(required if Yes)

Due to the uncertainty of the federal stimulus funds at the time of the original budget, the CARES funds (\$4,932,748) were not projected in 2020-21. Additionally, carryover funds that were projected in subsequent years are being projected in the current year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	1,134,862.26	1,904,722.15	67.8%	Yes
1st Subsequent Year (2021-22)	1,114,862.00	1,373,244.00	23.2%	Yes
2nd Subsequent Year (2022-23)	1,114,862.00	1,373,244.00	23.2%	Yes

Explanation:
(required if Yes)

Due to the uncertainty of the effect of COVID-19 on state revenues at the time of the original budget, the State Learning Loss Mitigation funds (\$338,789) were not projected in 2020-21, SED apportionment adjustment (\$96,187), expired CTEIG funds (\$131,560), and expired CPA funds (\$88,728) were not projected in the 2020-21. We have received an extension on the expires funds. Additionally, lottery funds were reduced by 20% (\$115,596K). First Interim and the subsequent years reflect this additional revenue not previously projected.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	2,019,322.00	2,557,077.02	26.6%	Yes
1st Subsequent Year (2021-22)	2,019,322.00	2,425,800.00	20.1%	Yes
2nd Subsequent Year (2022-23)	2,019,322.00	2,425,800.00	20.1%	Yes

Explanation:
(required if Yes)

Variance in 2020-21 is due mostly to the increase in special education funding (\$380,501) included in the Governor's signed 2020-21 budget. Additionally, lease revenues, interest revenue, and miscellaneous reimbursements that are not budgeted until received (\$157,254). The increase in special education funding is projected for the two subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)		7,695,421.45	0.0%	Yes
1st Subsequent Year (2021-22)		3,378,989.00	0.0%	Yes
2nd Subsequent Year (2022-23)		3,378,992.00	0.0%	Yes

Explanation:
(required if Yes)

In the current year and subsequent year, expenses cut due to the original budget projected reduced LCFF revenues were reinstated as needed to continue providing the best serviced to our students. Additionally, CARES funds are projected to be spent to mitigate the learning loss resulting from not having in-person instruction.

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

Current Year (2020-21)	3,699,171.84	7,460,567.51	101.7%	Yes
1st Subsequent Year (2021-22)	2,840,290.00	5,452,942.00	92.0%	Yes
2nd Subsequent Year (2022-23)	2,840,290.00	5,452,942.00	92.0%	Yes

Explanation:
(required if Yes)

In the current year and subsequent year, expenses cut due to the original budget projected reduced LCFF revenues were reinstated as needed to continue providing the best serviced to our students. Additionally, CARES funds are projected to be spent to mitigate the learning loss resulting from not having in-person instruction.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	7,269,916.78	13,600,522.26	87.1%	Not Met
1st Subsequent Year (2021-22)	7,249,917.00	6,947,598.00	-4.2%	Met
2nd Subsequent Year (2022-23)	7,249,917.00	6,947,598.00	-4.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	3,699,171.84	15,155,988.96	309.7%	Not Met
1st Subsequent Year (2021-22)	2,840,290.00	8,831,931.00	211.0%	Not Met
2nd Subsequent Year (2022-23)	2,840,290.00	8,831,934.00	211.0%	Not Met

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

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

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

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

Due to the uncertainty of the federal stimulus funds at the time of the original budget, the CARES funds (\$4,932,748) were not projected in 2020-21. Additionally, carryover funds that were projected in subsequent years are being projected in the current year.

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

Due to the uncertainty of the effect of COVID-19 on state revenues at the time of the original budget, the State Learning Loss Mitigation funds (\$338,789) were not projected in 2020-21, SED apportionment adjustment (\$96,187), expired CTEIG funds (\$131,560), and expired CPA funds (\$88,728) were not projected in the 2020-21. We have received an extension on the expires funds. Additionally, lottery funds were reduced by 20% (\$115,596K). First Interim and the subsequent years reflect this additional revenue not previously projected.

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

Variance in 2020-21 is due mostly to the increase in special education funding (\$380,501) included in the Governor's signed 2020-21 budget. Additionally, lease revenues, interest revenue, and miscellaneous reimbursements that are not budgeted until received (\$157,254). The increase in special education funding is projected for the two subsequent years.

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

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

In the current year and subsequent year, expenses cut due to the original budget projected reduced LCFF revenues were reinstated as needed to continue providing the best serviced to our students. Additionally, CARES funds are projected to be spent to mitigate the learning loss resulting from not having in-person instruction.

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

In the current year and subsequent year, expenses cut due to the original budget projected reduced LCFF revenues were reinstated as needed to continue providing the best serviced to our students. Additionally, CARES funds are projected to be spent to mitigate the learning loss resulting from not having in-person instruction.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,834,107.14	1,898,119.88	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.7%	13.5%	5.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.9%	4.5%	1.8%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(7,696,315.52)	44,925,111.70	17.1%	Not Met
1st Subsequent Year (2021-22)	(2,556,398.37)	39,587,139.37	6.5%	Not Met
2nd Subsequent Year (2022-23)	(3,929,047.54)	40,668,461.54	9.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

In the current year, the district is projectin much one-time capital facility improvements that will provide our students a safe and welcoming environment that is condusive to increased attendance and learning. The district will be reviewing and evaluating all expenditures in the current year and subsequent years to find efficiencies and reduce deficit spending.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	9,795,670.74	Met
1st Subsequent Year (2021-22)	7,068,952.65	Met
2nd Subsequent Year (2022-23)	2,838,985.41	Met

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

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

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

Explanation:
 (required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	194,094.00	Met

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

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

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

Explanation:
 (required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	3,289	3,289	3,289
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	61,136,904.55	49,171,997.09	50,544,009.24
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	61,136,904.55	49,171,997.09	50,544,009.24
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,834,107.14	1,475,159.91	1,516,320.28
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,834,107.14	1,475,159.91	1,516,320.28

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,527,371.24	6,200,443.02	2,371,395.48
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	427,905.49	427,905.49	427,905.49
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8. District's Available Reserve Amount (Lines C1 thru C7)	8,955,276.73	6,628,348.51	2,799,300.97
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.65%	13.48%	5.54%
District's Reserve Standard (Section 10B, Line 7):	1,834,107.14	1,475,159.91	1,516,320.28
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(3,444,553.49)	(3,049,317.57)	-11.5%	(395,235.92)	Not Met
1st Subsequent Year (2021-22)	(3,616,781.00)	(3,201,783.00)	-11.5%	(414,998.00)	Not Met
2nd Subsequent Year (2022-23)	(3,797,620.00)	(3,361,873.00)	-11.5%	(435,747.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	500,000.00	1,500,000.00	200.0%	1,000,000.00	Not Met
1st Subsequent Year (2021-22)	500,000.00	500,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	500,000.00	500,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The increase in special education funding reduced the amount on contribution from the general fund in the current and two subsequent years.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

The cost for the two-story building addition at the high school is higher than anticipated and requires a contribution from the general fund of \$1M to complete project.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds		Fund 51 - Property Taxes	Bonds	37,168,804
Supp Early Retirement Program		Fund 01- General Fund	OPEB	16,801,846
State School Building Loans				
Compensated Absences		Fund 01 - General Fund	Vacation Accrual	45,106

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Note Payable		Fund 01 - General Fund	Hudson Property	869,538
TOTAL:				54,885,294

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,972,397	2,020,312	2,984,973	2,927,043
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Note Payable	258,482	273,063	288,466	308,009
Total Annual Payments:	2,230,879	2,293,375	3,273,439	3,235,052
Has total annual payment increased over prior year (2019-20)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

In March 2020, the District passed a \$25M bond to build a multi-purpose building at the high school. The first issuance on the bond was \$10M. The bond issuance increased our annual payments. It is important to note that the district refinanced old bonds and realized a saving of \$2.5M.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	12,410,077.00	16,801,846.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	12,410,077.00	16,801,846.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2019

3. OPEB Contributions

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2020-21)	858,610.00	834,433.00
1st Subsequent Year (2021-22)	858,610.00	834,433.00
2nd Subsequent Year (2022-23)	858,610.00	834,433.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

Current Year (2020-21)	419,113.95	419,113.95
1st Subsequent Year (2021-22)	373,486.00	449,313.00
2nd Subsequent Year (2022-23)	392,161.00	471,779.00

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

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

Current Year (2020-21)	720,809.00	793,215.00
1st Subsequent Year (2021-22)	739,369.00	816,672.00
2nd Subsequent Year (2022-23)	702,300.00	820,809.00

d. Number of retirees receiving OPEB benefits

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

Current Year (2020-21)	306	374
1st Subsequent Year (2021-22)	306	374
2nd Subsequent Year (2022-23)	303	374

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	177.0	177.0	177.0	177.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 08, 2019

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Oct 25, 2019

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2019

End Date: Jun 30, 2022

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

1.5%

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

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

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

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

--

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	129.2	129.2	129.2	129.2

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

Negotiations Settled Since Budget Adoption

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

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

5. Salary settlement:

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year or	0.0%		
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits
- | | Current Year
(2020-21) | 1st Subsequent Year
(2021-22) | 2nd Subsequent Year
(2022-23) |
|----------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases | | | |

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

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

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

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

--	--	--

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

Classified (Non-management) Step and Column Adjustments

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	41.0	41.0	41.0	41.0

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")	1.5%	0.0%	0.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	656,964.41	0.00	0.00	0.00	96,799.00	884,664.00		1,638,427.41
2000-2999	Classified Salaries	82,287.06	0.00	0.00	0.00	69,336.52	402,350.33		553,973.91
3000-3999	Employee Benefits	265,014.87	0.00	0.00	0.00	68,779.58	618,689.75		952,484.20
4000-4999	Books and Supplies	6,617.88	0.00	0.00	0.00	10,540.98	12,100.00		29,258.86
5000-5999	Services and Other Operating Expenditures	25,104.00	0.00	0.00	0.00	100.00	27,000.00		52,204.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,035,988.22	0.00	0.00	0.00	245,556.08	1,944,804.08	0.00	3,226,348.38
7310	Transfers of Indirect Costs	127,178.55	0.00	0.00	0.00	488.02	0.00		127,666.57
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	488.02	0.00	0.00	127,666.57
	Total Indirect Costs	127,178.55	0.00	0.00	0.00	488.02	0.00	0.00	127,666.57
	TOTAL COSTS	1,163,166.77	0.00	0.00	0.00	246,044.10	1,944,804.08	0.00	3,354,014.95
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	485,803.21	0.00	0.00	0.00	96,799.00	699,988.75		1,282,590.96
2000-2999	Classified Salaries	82,287.06	0.00	0.00	0.00	46,355.48	402,243.60		530,886.14
3000-3999	Employee Benefits	213,438.21	0.00	0.00	0.00	61,924.10	455,424.25		730,786.56
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	800.00	12,100.00		12,900.00
5000-5999	Services and Other Operating Expenditures	24,400.00	0.00	0.00	0.00	100.00	27,000.00		51,500.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	805,928.48	0.00	0.00	0.00	205,978.58	1,596,756.60	0.00	2,608,663.66
7310	Transfers of Indirect Costs	99,348.84	0.00	0.00	0.00	0.00	0.00		99,348.84
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,348.84
	Total Indirect Costs	99,348.84	0.00	0.00	0.00	0.00	0.00	0.00	99,348.84
	TOTAL BEFORE OBJECT 8980	905,277.32	0.00	0.00	0.00	205,978.58	1,596,756.60	0.00	2,708,012.50
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								2,708,012.50

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62: resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	285,113.21	0.00	0.00	0.00	0.00	77,954.00		363,067.21
2000-2999	Classified Salaries	62,848.16	0.00	0.00	0.00	750.00	14,250.00		77,848.16
3000-3999	Employee Benefits	125,625.97	0.00	0.00	0.00	143.12	34,568.43		160,337.52
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	800.00	9,600.00		10,400.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	14,000.00		14,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	473,587.34	0.00	0.00	0.00	1,693.12	150,372.43	0.00	625,652.89
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	473,587.34	0.00	0.00	0.00	1,693.12	150,372.43	0.00	625,652.89
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								1,151,197.69
	TOTAL COSTS								1,776,850.58

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	638,522.60	0.00	0.00	0.00	95,533.66	63,361.77	589,317.70		1,386,735.73
2000-2999	Classified Salaries	86,638.72	0.00	0.00	0.00	54,974.54	94,420.04	300,591.47		536,624.77
3000-3999	Employee Benefits	342,894.85	0.00	0.00	0.00	74,838.83	77,685.73	513,919.95		1,009,339.36
4000-4999	Books and Supplies	1,668.68	0.00	0.00	0.00	7,620.35	1,678.14	10,431.96		21,399.13
5000-5999	Services and Other Operating Expenditures	50,184.31	0.00	0.00	0.00	70.00	6,071.02	11,364.98		67,690.31
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,119,909.16	0.00	0.00	0.00	233,037.38	243,216.70	1,425,626.06		3,021,789.30
7310	Transfers of Indirect Costs	179,398.42	0.00	0.00	0.00	738.37	0.00	0.00		180,136.79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	977,056.90								977,056.90
	Total Indirect Costs	179,398.42	0.00	0.00	0.00	738.37	0.00	0.00		180,136.79
	TOTAL COSTS	1,299,307.58	0.00	0.00	0.00	738.37	243,216.70	1,425,626.06	0.00	3,201,926.09
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	182,603.39	0.00	0.00	0.00	2,661.37	63,361.77	162,200.92		410,827.45
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	22,422.50	0.00	0.00		22,422.50
3000-3999	Employee Benefits	55,659.56	0.00	0.00	0.00	6,266.89	31,366.23	107,567.06		200,859.74
4000-4999	Books and Supplies	1,668.68	0.00	0.00	0.00	6,829.26	0.00	2,909.41		11,407.35
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	239,931.63	0.00	0.00	0.00	38,180.02	94,728.00	272,677.39	0.00	645,517.04
7310	Transfers of Indirect Costs	44,461.13	0.00	0.00	0.00	738.37	0.00	0.00		45,199.50
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	44,461.13	0.00	0.00	0.00	738.37	0.00	0.00		45,199.50
	TOTAL BEFORE OBJECT 8980	284,392.76	0.00	0.00	0.00	38,918.39	94,728.00	272,677.39	0.00	690,716.54
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									690,716.54

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	455,919.21	0.00	0.00	0.00	92,872.29	0.00	427,116.78		975,908.28
2000-2999	Classified Salaries	86,638.72	0.00	0.00	0.00	32,552.04	94,420.04	300,591.47		514,202.27
3000-3999	Employee Benefits	287,235.29	0.00	0.00	0.00	68,571.94	46,319.50	406,352.89		808,479.62
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	791.09	1,678.14	7,522.55		9,991.78
5000-5999	Services and Other Operating Expenditures	50,184.31	0.00	0.00	0.00	70.00	6,071.02	11,364.98		67,699.31
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	879,977.53	0.00	0.00	0.00	194,857.36	148,488.70	1,152,948.67	0.00	2,376,272.26
7310	Transfers of Indirect Costs	134,937.29	0.00	0.00	0.00	0.00	0.00	0.00		134,937.29
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	977,056.90								977,056.90
	Total Indirect Costs	134,937.29								134,937.29
8980	TOTAL BEFORE OBJECT 8980	1,014,914.82	0.00	0.00	0.00	194,857.36	148,488.70	1,152,948.67	0.00	2,511,209.55
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
TOTAL COSTS										
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	266,752.34	0.00	0.00	0.00	0.00	0.00	0.00		266,752.34
2000-2999	Classified Salaries	67,601.53	0.00	0.00	0.00	23.35	63.74	14.47		67,703.09
3000-3999	Employee Benefits	124,409.98	0.00	0.00	0.00	6.82	18.63	4.22		124,439.65
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	791.09	1,678.14	6,348.43		8,817.66
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,716.02	0.00		5,716.02
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	458,763.85	0.00	0.00	0.00	821.26	7,476.53	6,367.12	0.00	473,428.76
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	TOTAL BEFORE OBJECT 8980	458,763.85	0.00	0.00	0.00	821.26	7,476.53	6,367.12	0.00	473,428.76
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,171,164.18
TOTAL COSTS										1,644,592.94

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u> </u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u> </u>	
Increase in funding (if difference is positive)	<u> 0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u> 0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)	<u> </u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u> 0.00 (b)</u>	

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

 (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

 (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2020-21	FY must be entered Actual Expenditures Comparison Year	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	3,354,014.95		
b. Less: Expenditures paid from federal sources	646,002.45		
c. Expenditures paid from state and local sources	2,708,012.50	3,488,266.45	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,488,266.45	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,708,012.50	3,488,266.45	(780,253.95)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2020-21	FY must be entered Comparison Year	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	3,354,014.95		
b. Less: Expenditures paid from federal sources	646,002.45		
c. Expenditures paid from state and local sources	2,708,012.50	3,488,266.45	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,488,266.45	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,708,012.50	3,488,266.45	
d. Special education unduplicated pupil count	326.00	326.00	
e. Per capita state and local expenditures (A2c/A2d)	8,306.79	10,700.20	(2,393.41)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	FY must be entered Comparison Year	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,776,850.58	1,644,592.94	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,644,592.94	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,776,850.58	1,644,592.94	132,257.64

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2020-21	FY must be entered Comparison Year	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	1,776,850.58	1,644,592.94	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,644,592.94	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,776,850.58	1,644,592.94	
b. Special education unduplicated pupil count	326	326	
c. Per capita local expenditures (B2a/B2b)	5,450.46	5,044.76	405.70

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,414,737.00	36,414,737.00	9,709,728.14	39,413,270.81	2,998,533.81	8.2%
2) Federal Revenue		8100-8299	4,115,732.52	4,115,732.52	3,755,529.45	9,138,723.09	5,022,990.57	122.0%
3) Other State Revenue		8300-8599	1,134,862.26	1,134,862.26	582,109.99	1,904,722.15	769,859.89	67.8%
4) Other Local Revenue		8600-8799	2,019,322.00	2,019,322.00	561,367.88	2,557,077.02	537,755.02	26.6%
5) TOTAL, REVENUES			43,684,653.78	43,684,653.78	14,608,735.46	53,013,793.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,437,715.16	17,437,715.16	4,623,346.58	18,286,265.13	(848,549.97)	-4.9%
2) Classified Salaries		2000-2999	5,709,649.19	5,709,649.19	1,662,356.42	5,821,582.83	(111,933.64)	-2.0%
3) Employee Benefits		3000-3999	10,632,553.93	10,632,553.93	3,178,018.93	10,799,728.07	(167,174.14)	-1.6%
4) Books and Supplies		4000-4999	3,699,171.84	3,699,171.84	548,317.19	7,695,421.45	(3,996,249.61)	-108.0%
5) Services and Other Operating Expenditures		5000-5999	4,954,047.36	4,954,047.36	1,597,822.83	7,460,567.51	(2,506,520.15)	-50.6%
6) Capital Outlay		6000-6999	3,095,000.00	3,095,000.00	1,400,142.92	8,112,757.79	(5,017,757.79)	-162.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,654,848.34	1,654,848.34	209,484.22	1,604,848.34	50,000.00	3.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(129,398.47)	(129,398.47)	(3,619.31)	(144,266.57)	14,868.10	-11.5%
9) TOTAL, EXPENDITURES			47,053,587.35	47,053,587.35	13,215,869.78	59,636,904.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,368,933.57)	(3,368,933.57)	1,392,865.68	(6,623,111.48)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	1,500,000.00	(1,000,000.00)	-200.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(500,000.00)	(500,000.00)	0.00	(1,500,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,868,933.57)	(3,868,933.57)	1,392,865.68	(8,123,111.48)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,918,191.51	17,918,191.51		17,918,191.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,918,191.51	17,918,191.51		17,918,191.51		
d) Other Restatements		9795	590.71	590.71		590.71	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,918,782.22	17,918,782.22		17,918,782.22		
2) Ending Balance, June 30 (E + F1e)			14,049,848.65	14,049,848.65		9,795,670.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			972,030.38	972,030.38		738,829.35		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	434,140.96	434,140.96		529,470.15		
Reserved for instructional materials an	1100	9780	434,140.96					
Reserved for instructional materials an	1100	9780		434,140.96				
Reserved for instructional materials an	1100	9780				529,470.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,643,677.31	12,643,677.31		8,527,371.24		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,775,412.00	24,775,412.00	7,204,568.00	25,481,484.00	706,072.00	2.8%
Education Protection Account State Aid - Current Year		8012	4,850,940.00	4,850,940.00	1,864,953.00	7,409,839.00	2,558,899.00	52.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	(227,617.00)	(227,617.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	49,669.00	49,669.00	0.00	47,301.00	(2,368.00)	-4.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,524,734.00	6,524,734.00	(151,711.14)	6,464,849.00	(59,885.00)	-0.9%
Unsecured Roll Taxes		8042	557,835.00	557,835.00	750,248.52	580,958.00	23,123.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(4,213.95)	(4,213.95)	(4,213.95)	New
Supplemental Taxes		8044	119,095.00	119,095.00	49,949.44	137,012.00	17,917.00	15.0%
Education Revenue Augmentation Fund (ERAF)		8045	(683,049.00)	(683,049.00)	0.00	(726,735.00)	(43,686.00)	6.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	235,800.00	235,800.00	0.00	264,580.00	28,780.00	12.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,267.76	2,267.76	2,267.76	New
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			36,430,436.00	36,430,436.00	9,716,061.63	39,429,724.81	2,999,288.81	8.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,699.00)	(15,699.00)	(6,333.49)	(16,454.00)	(755.00)	4.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,414,737.00	36,414,737.00	9,709,728.14	39,413,270.81	2,998,533.81	8.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	588,569.00	588,569.00	(615,941.00)	583,313.00	(5,256.00)	-0.9%
Special Education Discretionary Grants		8182	13,024.15	13,024.15	(10,229.00)	10,229.00	(2,795.15)	-21.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,586,007.54	1,586,007.54	572,711.53	2,499,372.53	913,364.99	57.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	187,414.28	187,414.28	10,340.28	271,029.28	83,615.00	44.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	5,063.89	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	191,542.75	191,542.75	5,613.28	318,145.04	126,602.29	66.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	135,143.20	135,143.20	25,193.14	355,479.14	220,335.94	163.0%
Career and Technical Education	3500-3599	8290	36,437.60	36,437.60	(20,157.40)	45,333.00	8,895.40	24.4%
All Other Federal Revenue	All Other	8290	1,377,594.00	1,377,594.00	3,782,934.73	5,055,822.10	3,678,228.10	267.0%
TOTAL, FEDERAL REVENUE			4,115,732.52	4,115,732.52	3,755,529.45	9,138,723.09	5,022,990.57	122.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	96,187.00	96,187.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	133,290.07	133,290.07	0.00	134,977.00	1,686.93	1.3%
Lottery - Unrestricted and Instructional Materials		8560	571,975.13	571,975.13	(24,666.22)	687,337.27	115,362.14	20.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	319,606.56	319,606.56	(77,603.14)	399,508.20	79,901.64	25.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	238,845.83	131,560.00	131,560.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	26,250.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	109,990.50	109,990.50	419,283.52	455,152.68	345,162.18	313.8%
TOTAL, OTHER STATE REVENUE			1,134,862.26	1,134,862.26	582,109.99	1,904,722.15	769,859.89	67.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	50,028.04	50,028.04	50,028.04	New
Interest		8660	0.00	0.00	20,898.06	20,898.06	20,898.06	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	160,000.00	112,549.78	302,123.92	142,123.92	88.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,859,322.00	1,859,322.00	377,892.00	2,184,027.00	324,705.00	17.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,019,322.00	2,019,322.00	561,367.88	2,557,077.02	537,755.02	26.6%
TOTAL, REVENUES			43,684,653.78	43,684,653.78	14,608,735.46	53,013,793.07	9,329,139.29	21.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,249,699.03	13,249,699.03	3,403,635.03	14,154,800.15	(905,101.12)	-6.8%
Certificated Pupil Support Salaries		1200	1,478,002.81	1,478,002.81	412,223.60	1,622,563.53	(144,560.72)	-9.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,222,542.13	2,222,542.13	753,105.36	2,293,436.41	(70,894.28)	-3.2%
Other Certificated Salaries		1900	487,471.19	487,471.19	54,382.59	215,465.04	272,006.15	55.8%
TOTAL, CERTIFICATED SALARIES			17,437,715.16	17,437,715.16	4,623,346.58	18,286,265.13	(848,549.97)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	882,068.79	882,068.79	237,208.16	979,668.23	(97,599.44)	-11.1%
Classified Support Salaries		2200	1,615,102.80	1,615,102.80	501,320.67	1,671,446.93	(56,344.13)	-3.5%
Classified Supervisors' and Administrators' Salaries		2300	683,279.96	683,279.96	232,925.75	677,279.96	6,000.00	0.9%
Clerical, Technical and Office Salaries		2400	1,614,235.18	1,614,235.18	506,470.89	1,623,258.27	(9,023.09)	-0.6%
Other Classified Salaries		2900	914,962.46	914,962.46	184,430.95	869,929.44	45,033.02	4.9%
TOTAL, CLASSIFIED SALARIES			5,709,649.19	5,709,649.19	1,662,356.42	5,821,582.83	(111,933.64)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,847,777.25	2,847,777.25	718,708.03	2,928,199.58	(80,422.33)	-2.8%
PERS		3201-3202	1,203,211.12	1,203,211.12	366,283.32	1,219,297.36	(16,086.24)	-1.3%
OASDI/Medicare/Alternative		3301-3302	687,737.63	687,737.63	200,878.20	703,902.65	(16,165.02)	-2.4%
Health and Welfare Benefits		3401-3402	5,133,035.41	5,133,035.41	1,626,275.60	5,176,799.77	(43,764.36)	-0.9%
Unemployment Insurance		3501-3502	11,535.54	11,535.54	3,146.65	11,910.76	(375.22)	-3.3%
Workers' Compensation		3601-3602	330,143.03	330,143.03	90,045.71	340,504.00	(10,360.97)	-3.1%
OPEB, Allocated		3701-3702	419,113.95	419,113.95	172,681.42	419,113.95	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,632,553.93	10,632,553.93	3,178,018.93	10,799,728.07	(167,174.14)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	497,508.15	497,508.15	53,744.46	525,700.92	(28,192.77)	-5.7%
Books and Other Reference Materials		4200	209,000.00	209,000.00	4,126.85	208,465.40	534.60	0.3%
Materials and Supplies		4300	2,463,636.73	2,463,636.73	459,826.65	6,016,202.07	(3,552,565.34)	-144.2%
Noncapitalized Equipment		4400	529,026.96	529,026.96	30,526.89	944,953.06	(415,926.10)	-78.6%
Food		4700	0.00	0.00	92.34	100.00	(100.00)	New
TOTAL, BOOKS AND SUPPLIES			3,699,171.84	3,699,171.84	548,317.19	7,695,421.45	(3,996,249.61)	-108.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,574.50	25,574.50	4,988.27	71,507.69	(45,933.19)	-179.6%
Dues and Memberships		5300	14,366.00	14,366.00	22,891.24	38,941.08	(24,575.08)	-171.1%
Insurance		5400-5450	383,754.19	383,754.19	353,928.73	383,754.19	0.00	0.0%
Operations and Housekeeping Services		5500	1,162,000.00	1,162,000.00	382,861.28	1,190,000.00	(28,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	653,986.29	653,986.29	288,307.59	991,318.50	(337,332.21)	-51.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	7,000.00	(2,000.00)	-40.0%
Professional/Consulting Services and Operating Expenditures		5800	2,616,866.38	2,616,866.38	520,984.30	4,684,246.05	(2,067,379.67)	-79.0%
Communications		5900	92,500.00	92,500.00	23,861.42	93,800.00	(1,300.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,954,047.36	4,954,047.36	1,597,822.83	7,460,567.51	(2,506,520.15)	-50.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	315,000.00	315,000.00	175,710.92	461,243.47	(146,243.47)	-46.4%
Land Improvements		6170	500,000.00	500,000.00	701,239.14	1,656,551.79	(1,156,551.79)	-231.3%
Buildings and Improvements of Buildings		6200	2,230,000.00	2,230,000.00	416,401.19	5,379,015.17	(3,149,015.17)	-141.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	515,947.36	(495,947.36)	-2479.7%
Equipment Replacement		6500	30,000.00	30,000.00	106,791.67	100,000.00	(70,000.00)	-233.3%
TOTAL, CAPITAL OUTLAY			3,095,000.00	3,095,000.00	1,400,142.92	8,112,757.79	(5,017,757.79)	-162.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,654,848.34	1,654,848.34	209,484.22	1,604,848.34	50,000.00	3.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,654,848.34	1,654,848.34	209,484.22	1,604,848.34	50,000.00	3.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(129,398.47)	(129,398.47)	(3,619.31)	(144,266.57)	14,868.10	-11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(129,398.47)	(129,398.47)	(3,619.31)	(144,266.57)	14,868.10	-11.5%
TOTAL, EXPENDITURES			47,053,587.35	47,053,587.35	13,215,869.78	59,636,904.55	(12,583,317.20)	-26.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	1,500,000.00	(1,000,000.00)	-200.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	1,500,000.00	(1,000,000.00)	-200.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(1,500,000.00)	1,000,000.00	200.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,414,737.00	36,414,737.00	9,709,728.14	39,413,270.81	2,998,533.81	8.2%
2) Federal Revenue		8100-8299	0.00	0.00	59,073.76	59,073.76	59,073.76	New
3) Other State Revenue		8300-8599	556,054.30	556,054.30	(15,577.24)	653,070.42	97,016.12	17.4%
4) Other Local Revenue		8600-8799	0.00	0.00	123,540.66	152,698.76	152,698.76	New
5) TOTAL, REVENUES			36,970,791.30	36,970,791.30	9,876,765.32	40,278,113.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,795,926.63	14,795,926.63	3,837,193.67	15,397,677.30	(601,750.67)	-4.1%
2) Classified Salaries		2000-2999	4,148,938.34	4,148,938.34	1,181,897.55	4,229,066.32	(80,127.98)	-1.9%
3) Employee Benefits		3000-3999	8,733,515.36	8,733,515.36	2,605,134.94	8,936,135.55	(202,620.19)	-2.3%
4) Books and Supplies		4000-4999	2,494,690.44	2,494,690.44	199,643.63	3,260,288.17	(765,597.73)	-30.7%
5) Services and Other Operating Expenditures		5000-5999	4,141,461.19	4,141,461.19	1,322,927.86	4,976,455.03	(834,993.84)	-20.2%
6) Capital Outlay		6000-6999	2,645,000.00	2,645,000.00	1,292,442.68	7,080,306.43	(4,435,306.43)	-167.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	200,000.00	200,000.00	13,032.00	200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(457,955.51)	(457,955.51)	(6,615.62)	(654,817.10)	196,861.59	-43.0%
9) TOTAL, EXPENDITURES			36,701,576.45	36,701,576.45	10,445,656.71	43,425,111.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			269,214.85	269,214.85	(568,891.39)	(3,146,997.95)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	500,000.00	0.00	1,500,000.00	(1,000,000.00)	-200.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,444,553.49)	(3,444,553.49)	0.00	(3,049,317.57)	395,235.92	-11.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,944,553.49)	(3,944,553.49)	0.00	(4,549,317.57)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,675,338.64)	(3,675,338.64)	(568,891.39)	(7,696,315.52)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,752,566.20	16,752,566.20		16,752,566.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,752,566.20	16,752,566.20		16,752,566.20		
d) Other Restatements		9795	590.71	590.71		590.71	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,753,156.91	16,753,156.91		16,753,156.91		
2) Ending Balance, June 30 (E + F1e)			13,077,818.27	13,077,818.27		9,056,841.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	434,140.96	434,140.96		529,470.15		
Reserved for instructional materials an	1100	9780	434,140.96					
Reserved for instructional materials an	1100	9780		434,140.96				
Reserved for instructional materials an	1100	9780				529,470.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,643,677.31	12,643,677.31		8,527,371.24		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	24,775,412.00	24,775,412.00	7,204,568.00	25,481,484.00	706,072.00	2.8%
Education Protection Account State Aid - Current Year		8012	4,850,940.00	4,850,940.00	1,864,953.00	7,409,839.00	2,558,899.00	52.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	(227,617.00)	(227,617.00)	New
Tax Relief Subventions Homeowners' Exemptions		8021	49,669.00	49,669.00	0.00	47,301.00	(2,368.00)	-4.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	6,524,734.00	6,524,734.00	(151,711.14)	6,464,849.00	(59,885.00)	-0.9%
Unsecured Roll Taxes		8042	557,835.00	557,835.00	750,248.52	580,958.00	23,123.00	4.1%
Prior Years' Taxes		8043	0.00	0.00	(4,213.95)	(4,213.95)	(4,213.95)	New
Supplemental Taxes		8044	119,095.00	119,095.00	49,949.44	137,012.00	17,917.00	15.0%
Education Revenue Augmentation Fund (ERAF)		8045	(683,049.00)	(683,049.00)	0.00	(726,735.00)	(43,686.00)	6.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	235,800.00	235,800.00	0.00	264,580.00	28,780.00	12.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,267.76	2,267.76	2,267.76	New
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			36,430,436.00	36,430,436.00	9,716,061.63	39,429,724.81	2,999,288.81	8.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,699.00)	(15,699.00)	(6,333.49)	(16,454.00)	(755.00)	4.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,414,737.00	36,414,737.00	9,709,728.14	39,413,270.81	2,998,533.81	8.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	59,073.76	59,073.76	59,073.76	New
TOTAL, FEDERAL REVENUE			0.00	0.00	59,073.76	59,073.76	59,073.76	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	133,290.07	133,290.07	0.00	134,977.00	1,686.93	1.3%
Lottery - Unrestricted and Instructional Materials		8560	422,764.23	422,764.23	(15,577.24)	518,093.42	95,329.19	22.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			556,054.30	556,054.30	(15,577.24)	653,070.42	97,016.12	17.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	50,028.04	50,028.04	50,028.04	New
Interest		8660	0.00	0.00	20,898.06	20,898.06	20,898.06	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	52,614.56	81,772.66	81,772.66	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	123,540.66	152,698.76	152,698.76	New
TOTAL, REVENUES			36,970,791.30	36,970,791.30	9,876,765.32	40,278,113.75	3,307,322.45	8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,006,831.65	12,006,831.65	3,009,676.02	12,672,825.54	(665,993.89)	-5.5%
Certificated Pupil Support Salaries		1200	737,534.81	737,534.81	190,148.61	800,495.31	(62,960.50)	-8.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,809,843.17	1,809,843.17	611,833.34	1,820,987.45	(11,144.28)	-0.6%
Other Certificated Salaries		1900	241,717.00	241,717.00	25,535.70	103,369.00	138,348.00	57.2%
TOTAL, CERTIFICATED SALARIES			14,795,926.63	14,795,926.63	3,837,193.67	15,397,677.30	(601,750.67)	-4.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	272,475.16	272,475.16	50,330.79	214,635.02	57,840.14	21.2%
Classified Support Salaries		2200	1,005,051.69	1,005,051.69	313,303.02	1,097,105.26	(92,053.57)	-9.2%
Classified Supervisors' and Administrators' Salaries		2300	606,068.59	606,068.59	202,736.02	594,468.77	11,599.82	1.9%
Clerical, Technical and Office Salaries		2400	1,561,903.56	1,561,903.56	489,958.40	1,570,926.65	(9,023.09)	-0.6%
Other Classified Salaries		2900	703,439.34	703,439.34	125,569.32	751,930.62	(48,491.28)	-6.9%
TOTAL, CLASSIFIED SALARIES			4,148,938.34	4,148,938.34	1,181,897.55	4,229,066.32	(80,127.98)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,384,307.55	2,384,307.55	594,229.92	2,465,233.82	(80,926.27)	-3.4%
PERS		3201-3202	886,673.44	886,673.44	269,191.26	906,216.47	(19,543.03)	-2.2%
OASDI/Medicare/Alternative		3301-3302	527,000.18	527,000.18	152,238.14	542,571.31	(15,571.13)	-3.0%
Health and Welfare Benefits		3401-3402	4,237,032.30	4,237,032.30	1,342,380.35	4,312,354.15	(75,321.85)	-1.8%
Unemployment Insurance		3501-3502	9,432.49	9,432.49	2,512.57	9,812.37	(379.88)	-4.0%
Workers' Compensation		3601-3602	269,955.45	269,955.45	71,901.28	280,833.48	(10,878.03)	-4.0%
OPEB, Allocated		3701-3702	419,113.95	419,113.95	172,681.42	419,113.95	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,733,515.36	8,733,515.36	2,605,134.94	8,936,135.55	(202,620.19)	-2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	427,508.15	427,508.15	53,744.46	455,700.92	(28,192.77)	-6.6%
Books and Other Reference Materials		4200	19,000.00	19,000.00	(115.54)	19,000.00	0.00	0.0%
Materials and Supplies		4300	1,553,855.33	1,553,855.33	120,129.66	2,285,123.38	(731,268.05)	-47.1%
Noncapitalized Equipment		4400	494,326.96	494,326.96	25,792.71	500,363.87	(6,036.91)	-1.2%
Food		4700	0.00	0.00	92.34	100.00	(100.00)	New
TOTAL, BOOKS AND SUPPLIES			2,494,690.44	2,494,690.44	199,643.63	3,260,288.17	(765,597.73)	-30.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,120.50	16,120.50	3,360.27	17,918.50	(1,798.00)	-11.2%
Dues and Memberships		5300	14,100.00	14,100.00	22,413.24	31,020.00	(16,920.00)	-120.0%
Insurance		5400-5450	375,754.19	375,754.19	346,753.73	375,754.19	0.00	0.0%
Operations and Housekeeping Services		5500	1,162,000.00	1,162,000.00	382,861.28	1,190,000.00	(28,000.00)	-2.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	507,150.00	507,150.00	183,579.63	593,013.50	(85,863.50)	-16.9%
Transfers of Direct Costs		5710	(825.50)	(825.50)	0.00	(900.00)	74.50	-9.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	0.00	7,000.00	(2,000.00)	-40.0%
Professional/Consulting Services and Operating Expenditures		5800	1,969,662.00	1,969,662.00	363,907.86	2,668,848.84	(699,186.84)	-35.5%
Communications		5900	92,500.00	92,500.00	20,051.85	93,800.00	(1,300.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,141,461.19	4,141,461.19	1,322,927.86	4,976,455.03	(834,993.84)	-20.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	315,000.00	315,000.00	175,710.92	461,243.47	(146,243.47)	-46.4%
Land Improvements		6170	400,000.00	400,000.00	701,239.14	1,556,551.79	(1,156,551.79)	-289.1%
Buildings and Improvements of Buildings		6200	1,930,000.00	1,930,000.00	403,191.19	5,062,511.17	(3,132,511.17)	-162.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	12,301.43	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,645,000.00	2,645,000.00	1,292,442.68	7,080,306.43	(4,435,306.43)	-167.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	200,000.00	200,000.00	13,032.00	200,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			200,000.00	200,000.00	13,032.00	200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(328,557.04)	(328,557.04)	(2,996.31)	(510,550.53)	181,993.49	-55.4%
Transfers of Indirect Costs - Interfund		7350	(129,398.47)	(129,398.47)	(3,619.31)	(144,266.57)	14,868.10	-11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(457,955.51)	(457,955.51)	(6,615.62)	(654,817.10)	196,861.59	-43.0%
TOTAL, EXPENDITURES			36,701,576.45	36,701,576.45	10,445,656.71	43,425,111.70	(6,723,535.25)	-18.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	500,000.00	500,000.00	0.00	1,500,000.00	(1,000,000.00)	-200.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	1,500,000.00	(1,000,000.00)	-200.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,444,553.49)	(3,444,553.49)	0.00	(3,049,317.57)	395,235.92	-11.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,444,553.49)	(3,444,553.49)	0.00	(3,049,317.57)	395,235.92	-11.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,944,553.49)	(3,944,553.49)	0.00	(4,549,317.57)	(604,764.08)	15.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,115,732.52	4,115,732.52	3,696,455.69	9,079,649.33	4,963,916.81	120.6%
3) Other State Revenue		8300-8599	578,807.96	578,807.96	597,687.23	1,251,651.73	672,843.77	116.2%
4) Other Local Revenue		8600-8799	2,019,322.00	2,019,322.00	437,827.22	2,404,378.26	385,056.26	19.1%
5) TOTAL, REVENUES			6,713,862.48	6,713,862.48	4,731,970.14	12,735,679.32		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,641,788.53	2,641,788.53	786,152.91	2,888,587.83	(246,799.30)	-9.3%
2) Classified Salaries		2000-2999	1,560,710.85	1,560,710.85	480,458.87	1,592,516.51	(31,805.66)	-2.0%
3) Employee Benefits		3000-3999	1,899,038.57	1,899,038.57	572,883.99	1,863,592.52	35,446.05	1.9%
4) Books and Supplies		4000-4999	1,204,481.40	1,204,481.40	348,673.56	4,435,133.28	(3,230,651.88)	-268.2%
5) Services and Other Operating Expenditures		5000-5999	812,586.17	812,586.17	274,894.97	2,484,112.48	(1,671,526.31)	-205.7%
6) Capital Outlay		6000-6999	450,000.00	450,000.00	107,700.24	1,032,451.36	(582,451.36)	-129.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,454,848.34	1,454,848.34	196,452.22	1,404,848.34	50,000.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	328,557.04	328,557.04	2,996.31	510,550.53	(181,993.49)	-55.4%
9) TOTAL, EXPENDITURES			10,352,010.90	10,352,010.90	2,770,213.07	16,211,792.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,638,148.42)	(3,638,148.42)	1,961,757.07	(3,476,113.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,444,553.49	3,444,553.49	0.00	3,049,317.57	(395,235.92)	-11.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,444,553.49	3,444,553.49	0.00	3,049,317.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(193,594.93)	(193,594.93)	1,961,757.07	(426,795.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,165,625.31	1,165,625.31		1,165,625.31	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,165,625.31	1,165,625.31		1,165,625.31		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,165,625.31	1,165,625.31		1,165,625.31		
2) Ending Balance, June 30 (E + F1e)								
			972,030.38	972,030.38		738,829.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	972,030.38	972,030.38		738,829.35		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	588,569.00	588,569.00	(615,941.00)	583,313.00	(5,256.00)	-0.9%
Special Education Discretionary Grants		8182	13,024.15	13,024.15	(10,229.00)	10,229.00	(2,795.15)	-21.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,586,007.54	1,586,007.54	572,711.53	2,499,372.53	913,364.99	57.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	187,414.28	187,414.28	10,340.28	271,029.28	83,615.00	72.44.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	5,063.89	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	191,542.75	191,542.75	5,613.28	318,145.04	126,602.29	66.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	135,143.20	135,143.20	25,193.14	355,479.14	220,335.94	163.0%
Career and Technical Education	3500-3599	8290	36,437.60	36,437.60	(20,157.40)	45,333.00	8,895.40	24.4%
All Other Federal Revenue	All Other	8290	1,377,594.00	1,377,594.00	3,723,860.97	4,996,748.34	3,619,154.34	262.7%
TOTAL, FEDERAL REVENUE			4,115,732.52	4,115,732.52	3,696,455.69	9,079,649.33	4,963,916.81	120.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	96,187.00	96,187.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	149,210.90	149,210.90	(9,088.98)	169,243.85	20,032.95	13.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	319,606.56	319,606.56	(77,603.14)	399,508.20	79,901.64	25.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	238,845.83	131,560.00	131,560.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	26,250.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	109,990.50	109,990.50	419,283.52	455,152.68	345,162.18	313.8%
TOTAL, OTHER STATE REVENUE			578,807.96	578,807.96	597,687.23	1,251,651.73	672,843.77	116.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	160,000.00	59,935.22	220,351.26	60,351.26	37.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,859,322.00	1,859,322.00	377,892.00	2,184,027.00	324,705.00	17.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,019,322.00	2,019,322.00	437,827.22	2,404,378.26	385,056.26	19.1%
TOTAL, REVENUES			6,713,862.48	6,713,862.48	4,731,970.14	12,735,679.32	6,021,816.84	89.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,242,867.38	1,242,867.38	393,959.01	1,481,974.61	(239,107.23)	-19.2%
Certificated Pupil Support Salaries		1200	740,468.00	740,468.00	222,074.99	822,068.22	(81,600.22)	-11.0%
Certificated Supervisors' and Administrators' Salaries		1300	412,698.96	412,698.96	141,272.02	472,448.96	(59,750.00)	-14.5%
Other Certificated Salaries		1900	245,754.19	245,754.19	28,846.89	112,096.04	133,658.15	54.4%
TOTAL, CERTIFICATED SALARIES			2,641,788.53	2,641,788.53	786,152.91	2,888,587.83	(246,799.30)	-9.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	609,593.63	609,593.63	186,877.37	765,033.21	(155,439.58)	-25.5%
Classified Support Salaries		2200	610,051.11	610,051.11	188,017.65	574,341.67	35,709.44	5.9%
Classified Supervisors' and Administrators' Salaries		2300	77,211.37	77,211.37	30,189.73	82,811.19	(5,599.82)	-7.3%
Clerical, Technical and Office Salaries		2400	52,331.62	52,331.62	16,512.49	52,331.62	0.00	0.0%
Other Classified Salaries		2900	211,523.12	211,523.12	58,861.63	117,998.82	93,524.30	44.2%
TOTAL, CLASSIFIED SALARIES			1,560,710.85	1,560,710.85	480,458.87	1,592,516.51	(31,805.66)	-2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	463,469.70	463,469.70	124,478.11	462,965.76	503.94	0.1%
PERS		3201-3202	316,537.68	316,537.68	97,092.06	313,080.89	3,456.79	1.1%
OASDI/Medicare/Alternative		3301-3302	160,737.45	160,737.45	48,640.06	161,331.34	(593.89)	-0.4%
Health and Welfare Benefits		3401-3402	896,003.11	896,003.11	283,895.25	864,445.62	31,557.49	3.5%
Unemployment Insurance		3501-3502	2,103.05	2,103.05	634.08	2,098.39	4.66	0.2%
Workers' Compensation		3601-3602	60,187.58	60,187.58	18,144.43	59,670.52	517.06	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,899,038.57	1,899,038.57	572,883.99	1,863,592.52	35,446.05	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
Books and Other Reference Materials		4200	190,000.00	190,000.00	4,242.39	189,465.40	534.60	0.3%
Materials and Supplies		4300	909,781.40	909,781.40	339,696.99	3,731,078.69	(2,821,297.29)	-310.1%
Noncapitalized Equipment		4400	34,700.00	34,700.00	4,734.18	444,589.19	(409,889.19)	-1181.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,204,481.40	1,204,481.40	348,673.56	4,435,133.28	(3,230,651.88)	-268.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,454.00	9,454.00	1,628.00	53,589.19	(44,135.19)	-466.8%
Dues and Memberships		5300	266.00	266.00	478.00	7,921.08	(7,655.08)	-2877.8%
Insurance		5400-5450	8,000.00	8,000.00	7,175.00	8,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,836.29	146,836.29	104,727.96	398,305.00	(251,468.71)	-171.3%
Transfers of Direct Costs		5710	825.50	825.50	0.00	900.00	(74.50)	-9.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	647,204.38	647,204.38	157,076.44	2,015,397.21	(1,368,192.83)	-211.4%
Communications		5900	0.00	0.00	3,809.57	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			812,586.17	812,586.17	274,894.97	2,484,112.48	(1,671,526.31)	-205.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	13,210.00	316,504.00	(16,504.00)	-5.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	515,947.36	(495,947.36)	-2479.7%
Equipment Replacement		6500	30,000.00	30,000.00	94,490.24	100,000.00	(70,000.00)	-233.3%
TOTAL, CAPITAL OUTLAY			450,000.00	450,000.00	107,700.24	1,032,451.36	(582,451.36)	-129.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,454,848.34	1,454,848.34	196,452.22	1,404,848.34	50,000.00	3.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,454,848.34	1,454,848.34	196,452.22	1,404,848.34	50,000.00	3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	328,557.04	328,557.04	2,996.31	510,550.53	(181,993.49)	-55.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			328,557.04	328,557.04	2,996.31	510,550.53	(181,993.49)	-55.4%
TOTAL, EXPENDITURES			10,352,010.90	10,352,010.90	2,770,213.07	16,211,792.85	(5,859,781.95)	-56.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,444,553.49	3,444,553.49	0.00	3,049,317.57	(395,235.92)	-11.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,444,553.49	3,444,553.49	0.00	3,049,317.57	(395,235.92)	-11.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,444,553.49	3,444,553.49	0.00	3,049,317.57	395,235.92	-11.5%

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	74,966.72
6300	Lottery: Instructional Materials	416,133.41
9010	Other Restricted Local	247,729.22
Total, Restricted Balance		738,829.35

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFE Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	68,475.00	68,475.00	New
3) Other State Revenue		8300-8599	156,607.00	156,607.00	0.00	313,215.00	156,608.00	100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	250.62	250.62	250.62	New
5) TOTAL, REVENUES			156,607.00	156,607.00	250.62	381,940.62		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	46,915.40	46,915.40	5,393.28	84,520.40	(37,605.00)	-80.2%
2) Classified Salaries		2000-2999	77,751.40	77,751.40	29,587.76	77,751.40	0.00	0.0%
3) Employee Benefits		3000-3999	70,446.78	70,446.78	21,313.37	77,621.78	(7,175.00)	-10.2%
4) Books and Supplies		4000-4999	25,000.00	25,000.00	0.00	43,288.52	(18,288.52)	-73.2%
5) Services and Other Operating Expenditures		5000-5999	9,287.43	9,287.43	698.25	30,601.91	(21,314.48)	-229.5%
6) Capital Outlay		6000-6999	156,607.00	156,607.00	0.00	298,300.00	(141,693.00)	-90.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,470.05	11,470.05	3,619.31	27,180.45	(15,710.40)	-137.0%
9) TOTAL, EXPENDITURES			397,478.06	397,478.06	60,611.97	639,264.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(240,871.06)	(240,871.06)	(60,361.35)	(257,323.84)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(240,871.06)	(240,871.06)	(60,361.35)	(257,323.84)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	260,029.95	260,029.95		260,029.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,029.95	260,029.95		260,029.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,029.95	260,029.95		260,029.95		
2) Ending Balance, June 30 (E + F1e)			19,158.89	19,158.89		2,706.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	16,703.40	16,703.40		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,455.49	2,455.49		2,706.11		
Reserved for adult education materials and suj	0000	9780	2,455.49					
Reserved for adult education materials and suj	0000	9780		2,455.49				
Reserved for adult education materials and suj	0000	9780				2,706.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs								
		8295	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources								
		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	68,475.00	68,475.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	68,475.00	68,475.00	New
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year								
		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years								
		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources								
		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	156,607.00	156,607.00	0.00	313,215.00	156,608.00	100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			156,607.00	156,607.00	0.00	313,215.00	156,608.00	100.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	250.62	250.62	250.62	New
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	250.62	250.62	250.62	New
TOTAL, REVENUES			156,607.00	156,607.00	250.62	381,940.62		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	39,000.00	39,000.00	3,234.54	76,605.00	(37,605.00)	-96.4%
Certificated Pupil Support Salaries		1200	7,915.40	7,915.40	2,156.74	7,915.40	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			46,915.40	46,915.40	5,393.28	84,520.40	(37,605.00)	-80.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,751.40	77,751.40	29,587.76	77,751.40	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			77,751.40	77,751.40	29,587.76	77,751.40	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,665.91	6,665.91	522.37	13,840.91	(7,175.00)	-107.6%
PERS		3201-3202	17,262.10	17,262.10	5,674.87	17,262.10	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,977.95	6,977.95	2,300.53	6,977.95	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,694.50	37,694.50	12,297.56	37,694.50	0.00	0.0%
Unemployment Insurance		3501-3502	62.33	62.33	17.49	62.33	0.00	0.0%
Workers' Compensation		3601-3602	1,783.99	1,783.99	500.55	1,783.99	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			70,446.78	70,446.78	21,313.37	77,621.78	(7,175.00)	-10.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,000.00	24,000.00	0.00	42,288.52	(18,288.52)	-76.2%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	25,000.00	0.00	43,288.52	(18,288.52)	-73.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	2,000.00	553.88	3,602.00	(1,602.00)	-80.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,287.43	6,287.43	0.00	24,999.91	(18,712.48)	-297.6%
Communications		5900	0.00	0.00	144.57	1,000.00	(1,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,287.43	9,287.43	698.25	30,601.91	(21,314.48)	-229.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	156,607.00	156,607.00	0.00	298,300.00	(141,693.00)	-90.5%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			156,607.00	156,607.00	0.00	298,300.00	(141,693.00)	-90.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	11,470.05	11,470.05	3,619.31	27,180.45	(15,710.40)	-137.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,470.05	11,470.05	3,619.31	27,180.45	(15,710.40)	-137.0%
TOTAL, EXPENDITURES			397,478.06	397,478.06	60,611.97	639,264.46		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,175,638.00	2,175,638.00	(7,893.45)	1,973,180.00	(202,458.00)	-9.3%
3) Other State Revenue		8300-8599	141,000.00	141,000.00	256.48	120,571.00	(20,429.00)	-14.5%
4) Other Local Revenue		8600-8799	41,800.00	41,800.00	346.85	1,000.00	(40,800.00)	-97.6%
5) TOTAL, REVENUES			2,358,438.00	2,358,438.00	(7,290.12)	2,094,751.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	832,313.62	832,313.62	234,771.27	825,465.19	6,848.43	0.8%
3) Employee Benefits		3000-3999	506,789.33	506,789.33	140,745.47	486,632.42	20,156.91	4.0%
4) Books and Supplies		4000-4999	917,489.73	917,489.73	108,362.04	942,124.69	(24,634.96)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	100,500.00	100,500.00	40,950.41	87,500.00	13,000.00	12.9%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	14,000.00	1,000.00	6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	117,928.42	117,928.42	0.00	117,086.12	842.30	0.7%
9) TOTAL, EXPENDITURES			2,490,021.10	2,490,021.10	524,829.19	2,472,808.42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(131,583.10)	(131,583.10)	(532,119.31)	(378,057.42)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,583.10)	(131,583.10)	(532,119.31)	(378,057.42)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,029,069.82	1,029,069.82		1,029,069.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,029,069.82	1,029,069.82		1,029,069.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,029,069.82	1,029,069.82		1,029,069.82		
2) Ending Balance, June 30 (E + F1e)			897,486.72	897,486.72		651,012.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	897,486.72	897,486.72		651,012.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,175,638.00	2,175,638.00	(7,893.45)	1,973,180.00	(202,458.00)	-9.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,175,638.00	2,175,638.00	(7,893.45)	1,973,180.00	(202,458.00)	-9.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	141,000.00	141,000.00	256.48	120,571.00	(20,429.00)	-14.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			141,000.00	141,000.00	256.48	120,571.00	(20,429.00)	-14.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	35,000.00	35,000.00	0.00	0.00	(35,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	6,800.00	6,800.00	346.85	1,000.00	(5,800.00)	-85.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,800.00	41,800.00	346.85	1,000.00	(40,800.00)	-97.6%
TOTAL, REVENUES			2,358,438.00	2,358,438.00	(7,290.12)	2,094,751.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	677,589.13	677,589.13	182,805.78	670,740.70	6,848.43	1.0%
Classified Supervisors' and Administrators' Salaries		2300	98,425.77	98,425.77	33,199.25	98,425.77	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,298.72	56,298.72	18,766.24	56,298.72	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			832,313.62	832,313.62	234,771.27	825,465.19	6,848.43	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	172,288.93	172,288.93	39,238.42	170,871.30	1,417.63	0.8%
OASDI/Medicare/Alternative		3301-3302	63,672.01	63,672.01	17,008.92	63,148.13	523.88	0.8%
Health and Welfare Benefits		3401-3402	258,501.84	258,501.84	81,033.14	240,387.88	18,113.96	7.0%
Unemployment Insurance		3501-3502	416.15	416.15	116.93	412.73	3.42	0.8%
Workers' Compensation		3601-3602	11,910.40	11,910.40	3,348.06	11,812.38	98.02	0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			506,789.33	506,789.33	140,745.47	486,632.42	20,156.91	4.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	100,000.00	12,780.25	102,000.00	(2,000.00)	-2.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	0.00	5,000.00	1,000.00	16.7%
Food		4700	811,489.73	811,489.73	95,581.79	835,124.69	(23,634.96)	-2.9%
TOTAL, BOOKS AND SUPPLIES			917,489.73	917,489.73	108,362.04	942,124.69	(24,634.96)	-2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0%
Operations and Housekeeping Services		5500	10,500.00	10,500.00	597.59	8,000.00	2,500.00	23.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,000.00	17,000.00	2,097.30	15,000.00	2,000.00	11.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	0.00	(7,000.00)	2,000.00	-40.0%
Professional/Consulting Services and Operating Expenditures		5800	70,000.00	70,000.00	37,822.18	70,000.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	433.34	1,500.00	1,500.00	50.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,500.00	100,500.00	40,950.41	87,500.00	13,000.00	12.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
Equipment		6400	5,000.00	5,000.00	0.00	4,000.00	1,000.00	20.0%
Equipment Replacement		6500	0.00	0.00	0.00	10,000.00	(10,000.00)	New
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	14,000.00	1,000.00	6.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	117,928.42	117,928.42	0.00	117,086.12	842.30	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			117,928.42	117,928.42	0.00	117,086.12	842.30	0.7%
TOTAL, EXPENDITURES			2,490,021.10	2,490,021.10	524,829.19	2,472,808.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7689	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	651,012.40
Total, Restricted Balance		651,012.40

2020-21 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	2,893.15	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			20,000.00	20,000.00	2,893.15	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,000.00	20,000.00	2,893.15	20,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			520,000.00	520,000.00	2,893.15	520,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,539,387.99	2,539,387.99		2,539,387.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,539,387.99	2,539,387.99		2,539,387.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,539,387.99	2,539,387.99		2,539,387.99		
2) Ending Balance, June 30 (E + F1e)			3,059,387.99	3,059,387.99		3,059,387.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,059,387.99	3,059,387.99		3,059,387.99		
Reserved for deferred maintenance projects.	0000	9780	3,059,387.99					
Reserved for deferred maintenance projects.	0000	9780		3,059,387.99				
Reserved for deferred maintenance projects.	0000	9780				3,059,387.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	2,893.15	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	2,893.15	20,000.00	0.00	0.0%
TOTAL, REVENUES			20,000.00	20,000.00	2,893.15	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2020-21 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	482.96	4,000.00	0.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	482.96	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	482.96	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	4,000.00	482.96	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	423,905.49	423,905.49		423,905.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			423,905.49	423,905.49		423,905.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			423,905.49	423,905.49		423,905.49		
2) Ending Balance, June 30 (E + F1e)			427,905.49	427,905.49		427,905.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	427,905.49	427,905.49		427,905.49		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	482.96	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	482.96	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	482.96	4,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300.00	1,300.00	145.37	1,300.00	0.00	0.0%
5) TOTAL, REVENUES			1,300.00	1,300.00	145.37	1,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,300.00	1,300.00	145.37	1,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,300.00	1,300.00	145.37	1,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,599.51	127,599.51		127,599.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,599.51	127,599.51		127,599.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,599.51	127,599.51		127,599.51		
2) Ending Balance, June 30 (E + F1e)			128,899.51	128,899.51		128,899.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	128,899.51	128,899.51		128,899.51		
Reserved for postemployment benefits.	0000	9780	128,899.51					
Reserved for postemployment benefits.	0000	9780		128,899.51				
Reserved for postemployment benefits.	0000	9780				128,899.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	1,300.00	1,300.00	145.37	1,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00	1,300.00	145.37	1,300.00	0.00	0.0%
TOTAL, REVENUES			1,300.00	1,300.00	145.37	1,300.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	11,260.48	20,000.00	20,000.00	New
5) TOTAL REVENUES			0.00	0.00	11,260.48	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	9,845,000.00	9,845,000.00	0.00	9,875,080.21	(30,080.21)	-0.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,845,000.00	9,845,000.00	0.00	9,875,080.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(9,845,000.00)	(9,845,000.00)	11,260.48	(9,855,080.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	9,845,000.00	9,845,000.00	0.00	0.00	(9,845,000.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			9,845,000.00	9,845,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	11,260.48	(9,855,080.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,855,080.21	9,855,080.21		9,855,080.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,855,080.21	9,855,080.21		9,855,080.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,855,080.21	9,855,080.21		9,855,080.21		
2) Ending Balance, June 30 (E + F1e)			9,855,080.21	9,855,080.21		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	9,855,080.21	0.00		0.00		
Committed for construction of MHS multi-pu	0000	9760	9,855,080.21					
d) Assigned								
Other Assignments		9780	0.00	9,855,080.21		0.00		
Reserved for construction of MHS multi-pu	0000	9780		9,855,080.21				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	11,260.48	20,000.00	20,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	11,260.48	20,000.00	20,000.00	New
TOTAL, REVENUES			0.00	0.00	11,260.48	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,845,000.00	9,845,000.00	0.00	9,875,080.21	(30,080.21)	-0.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,845,000.00	9,845,000.00	0.00	9,875,080.21	(30,080.21)	-0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,845,000.00	9,845,000.00	0.00	9,875,080.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	9,845,000.00	9,845,000.00	0.00	0.00	(9,845,000.00)	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			9,845,000.00	9,845,000.00	0.00	0.00	(9,845,000.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,845,000.00	9,845,000.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	29,375.39	57,763.08	27,763.08	92.5%
5) TOTAL, REVENUES			30,000.00	30,000.00	29,375.39	57,763.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	849.96	500.00	(500.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	849.96	500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			30,000.00	30,000.00	28,525.43	57,263.08		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30,000.00	30,000.00	28,525.43	57,283.08		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,403,558.68	1,403,558.68		1,403,558.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,403,558.68	1,403,558.68		1,403,558.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,403,558.68	1,403,558.68		1,403,558.68		
2) Ending Balance, June 30 (E + F1e)			1,433,558.68	1,433,558.68		1,460,821.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		27,763.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,433,558.68	1,433,558.68		1,433,058.68		
Reserved for capital facilities projects.	0000	9780	1,433,558.68					
Reserved for capital facilities projects.	0000	9780		1,433,558.68				
Reserved for capital facilities projects.	0000	9780				1,433,058.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	1,612.31	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	27,763.08	27,763.08	27,763.08	New
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	29,375.39	57,763.08	27,763.08	92.5%
TOTAL REVENUES			30,000.00	30,000.00	29,375.39	57,763.08		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	849.96	500.00	(500.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	849.96	500.00	(500.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	849.96	500.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	27,763.08
Total, Restricted Balance		<u>27,763.08</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	3,165,421.00	3,165,421.00	3,165,421.00	New
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	9,223.61	9,223.61	(776.39)	-7.8%
5) TOTAL REVENUES			10,000.00	10,000.00	3,174,644.61	3,174,644.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,277,519.78	7,277,519.78	0.00	0.00	7,277,519.78	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,277,519.78	7,277,519.78	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,267,519.78)	(7,267,519.78)	3,174,644.61	3,174,644.61		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	10,510,869.36	(10,510,869.36)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(10,510,869.36)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,267,519.78)	(7,267,519.78)	3,174,644.61	(7,336,224.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,336,224.75	7,336,224.75		7,336,224.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,336,224.75	7,336,224.75		7,336,224.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,336,224.75	7,336,224.75		7,336,224.75		
2) Ending Balance, June 30 (E + F1e)			68,704.97	68,704.97		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments			68,704.97	68,704.97		0.00		
Committed for construction of MHS 2-story	0000	9760	68,704.97					
Committed for construction of MHS 2-story	0000	9760		68,704.97				
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	3,165,421.00	3,165,421.00	3,165,421.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	3,165,421.00	3,165,421.00	3,165,421.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	9,223.61	9,223.61	(776.39)	-7.8%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	9,223.61	9,223.61	(776.39)	-7.8%
TOTAL, REVENUES			10,000.00	10,000.00	3,174,644.61	3,174,644.61		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,277,519.78	7,277,519.78	0.00	0.00	7,277,519.78	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,277,519.78	7,277,519.78	0.00	0.00	7,277,519.78	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,277,519.78	7,277,519.78	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	10,510,869.36	(10,510,869.36)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	10,510,869.36	(10,510,869.36)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(10,510,869.36)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	3,868.38	15,000.00	(35,000.00)	-70.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	3,868.38	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	52,069.00	194,635.20	(194,635.20)	New
6) Capital Outlay		6000-6999	2,313,012.13	2,313,012.13	365,248.15	14,795,543.04	(12,482,530.91)	-539.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,313,012.13	2,313,012.13	417,317.15	14,990,178.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,263,012.13)	(2,263,012.13)	(413,448.77)	(14,975,178.24)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	11,510,869.36	11,510,869.36	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	11,510,869.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,263,012.13)	(2,263,012.13)	(413,448.77)	(3,464,308.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,464,308.88	3,464,308.88		3,464,308.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,464,308.88	3,464,308.88		3,464,308.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,464,308.88	3,464,308.88		3,464,308.88		
2) Ending Balance, June 30 (E + F1e)			1,201,296.75	1,201,296.75		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,201,296.75	1,201,296.75		0.00		
Committed for construction of MHS 2-story	0000	9760	1,201,296.75					
Committed for construction of MHS 2-story	0000	9760		1,201,296.75				
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	3,868.38	15,000.00	(35,000.00)	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	3,868.38	15,000.00	(35,000.00)	-70.0%
TOTAL, REVENUES			50,000.00	50,000.00	3,868.38	15,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	82,994.30	251,622.87	(251,622.87)	New
Land Improvements		6170	0.00	0.00	30,387.79	30,387.79	(30,387.79)	New
Buildings and Improvements of Buildings		6200	2,313,012.13	2,313,012.13	251,866.06	14,513,532.38	(12,200,520.25)	-527.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,313,012.13	2,313,012.13	365,248.15	14,795,543.04	(12,482,530.91)	-539.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,313,012.13	2,313,012.13	417,317.15	14,980,178.24		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	11,510,869.36	11,510,869.36	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	11,510,869.36	11,510,869.36	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	11,510,869.36		

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

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First Interim
2020-21 Projected Totals
Technical Review Checks

Mcfarland Unified

Kern 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3220-0-0000-0000-8290	3220	3,319,154.34
Explanation:Resource not in SACS.		
01-3220-0-0000-2420-2200	3220	-182.22
01-3220-0-0000-2420-3202	3220	202.74
01-3220-0-0000-2420-3302	3220	303.81
01-3220-0-0000-2420-3502	3220	1.98
01-3220-0-0000-2420-3602	3220	56.83
01-3220-0-0000-2700-3302	3220	7.38
01-3220-0-0000-2700-3502	3220	0.05
01-3220-0-0000-2700-3602	3220	1.56
01-3220-0-0000-2700-4300	3220	536.25
01-3220-0-0000-3110-5200	3220	179.00
01-3220-0-0000-3140-4300	3220	1,395.28
01-3220-0-0000-3900-2900	3220	11,724.58
01-3220-0-0000-3900-3202	3220	626.21
01-3220-0-0000-3900-3302	3220	629.29
01-3220-0-0000-3900-3502	3220	5.88
01-3220-0-0000-3900-3602	3220	167.81
01-3220-0-0000-7100-5800	3220	107.64
01-3220-0-0000-7200-4300	3220	21,180.00
01-3220-0-0000-7400-5800	3220	1,383.49
01-3220-0-0000-8100-2200	3220	182.22
01-3220-0-5760-1120-3202	3220	22.09
01-3220-0-5760-1120-3302	3220	8.17
01-3220-0-5760-1120-3502	3220	0.05
01-3220-0-5760-1120-3602	3220	1.53
01-3220-0-0000-8100-3302	3220	13.94
01-3220-0-0000-8100-3502	3220	0.10
01-3220-0-0000-8100-3602	3220	2.60
01-3220-0-0000-8200-4300	3220	547,801.14
01-3220-0-0000-8200-5600	3220	25,000.00
01-3220-0-0000-8200-5900	3220	5,000.00
01-3220-0-0000-8500-6400	3220	460,366.00

01-3220-0-1110-1000-1100	3220	100,000.00
01-3220-0-1110-1000-2100	3220	-106.73
01-3220-0-1110-1000-2900	3220	-11,724.58
01-3220-0-1110-1000-3202	3220	-851.04
01-3220-0-1110-1000-3302	3220	-962.59
01-3220-0-1110-1000-3502	3220	-8.06
01-3220-0-1110-1000-3602	3220	-230.33
01-3220-0-1110-1000-4200	3220	4,019.52
01-3220-0-1110-1000-4300	3220	1,442,057.33
01-3220-0-1110-1000-4400	3220	271,830.05
01-3220-0-1110-1000-5200	3220	5,799.00
01-3220-0-1110-1000-5600	3220	213,305.00
01-3220-0-1110-1000-5800	3220	214,194.64
01-3220-0-1110-1000-5900	3220	-5,000.00
01-3220-0-3200-1000-4300	3220	8,000.00
01-3220-0-3200-1000-5800	3220	2,000.00
01-3220-0-5760-1120-2100	3220	106.73
01-7420-0-0000-0000-8590	7420	338,789.00

Explanation:Resource not in SACS.

01-7420-0-0000-7210-7310	7420	16,163.54
01-7420-0-0000-7400-5800	7420	200,000.00
01-7420-0-1110-1000-4300	7420	89,502.00
01-7420-0-1110-1000-4400	7420	33,123.46
01-3220-0-0000-0000-979Z	3220	0.00

Explanation:Resource not in SACS.

01-3220-0-0000-0000-9740	3220	0.00
01-7420-0-0000-0000-979Z	7420	0.00

Explanation:Resource not in SACS.

01-7420-0-0000-0000-9740	7420	0.00
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CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-3220-0-0000-0000-8290	01	3220	3,319,154.34
01-3220-0-0000-0000-9740	01	3220	0.00
01-3220-0-0000-0000-979Z	01	3220	0.00
01-3220-0-0000-2420-2200	01	3220	-182.22
01-3220-0-0000-2420-3202	01	3220	202.74
01-3220-0-0000-2420-3302	01	3220	303.81
01-3220-0-0000-2420-3502	01	3220	1.98
01-3220-0-0000-2420-3602	01	3220	56.83
01-3220-0-0000-2700-3302	01	3220	7.38
01-3220-0-0000-2700-3502	01	3220	0.05
01-3220-0-0000-2700-3602	01	3220	1.56
01-3220-0-0000-2700-4300	01	3220	536.25
01-3220-0-0000-3110-5200	01	3220	179.00
01-3220-0-0000-3140-4300	01	3220	1,395.28
01-3220-0-0000-3900-2900	01	3220	11,724.58
01-3220-0-0000-3900-3202	01	3220	626.21
01-3220-0-0000-3900-3302	01	3220	629.29
01-3220-0-0000-3900-3502	01	3220	5.88
01-3220-0-0000-3900-3602	01	3220	167.81
01-3220-0-0000-7100-5800	01	3220	107.64

01-3220-0-0000-7200-4300	01	3220	21,180.00
01-3220-0-0000-7400-5800	01	3220	1,383.49
01-3220-0-0000-8100-2200	01	3220	182.22
01-3220-0-0000-8100-3302	01	3220	13.94
01-3220-0-0000-8100-3502	01	3220	0.10
01-3220-0-0000-8100-3602	01	3220	2.60
01-3220-0-0000-8200-4300	01	3220	547,801.14
01-3220-0-0000-8200-5600	01	3220	25,000.00
01-3220-0-0000-8200-5900	01	3220	5,000.00
01-3220-0-0000-8500-6400	01	3220	460,366.00
01-3220-0-1110-1000-1100	01	3220	100,000.00
01-3220-0-1110-1000-2100	01	3220	-106.73
01-3220-0-1110-1000-2900	01	3220	-11,724.58
01-3220-0-1110-1000-3202	01	3220	-851.04
01-3220-0-1110-1000-3302	01	3220	-962.59
01-3220-0-1110-1000-3502	01	3220	-8.06
01-3220-0-1110-1000-3602	01	3220	-230.33
01-3220-0-1110-1000-4200	01	3220	4,019.52
01-3220-0-1110-1000-4300	01	3220	1,442,057.33
01-3220-0-1110-1000-4400	01	3220	271,830.05
01-3220-0-1110-1000-5200	01	3220	5,799.00
01-3220-0-1110-1000-5600	01	3220	213,305.00
01-3220-0-1110-1000-5800	01	3220	214,194.64
01-3220-0-1110-1000-5900	01	3220	-5,000.00
01-3220-0-3200-1000-4300	01	3220	8,000.00
01-3220-0-3200-1000-5800	01	3220	2,000.00
01-3220-0-5760-1120-2100	01	3220	106.73
01-3220-0-5760-1120-3202	01	3220	22.09
01-3220-0-5760-1120-3302	01	3220	8.17
01-3220-0-5760-1120-3502	01	3220	0.05
01-3220-0-5760-1120-3602	01	3220	1.53

Explanation:Resource not in SACS.

01-7420-0-0000-0000-8590	01	7420	338,789.00
01-7420-0-0000-0000-9740	01	7420	0.00
01-7420-0-0000-0000-979Z	01	7420	0.00
01-7420-0-0000-7210-7310	01	7420	16,163.54
01-7420-0-0000-7400-5800	01	7420	200,000.00
01-7420-0-1110-1000-4300	01	7420	89,502.00
01-7420-0-1110-1000-4400	01	7420	33,123.46

Explanation:Resource not in SACS.

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		
01	3220	0	0000	0000	8290	3220	3,319,154.34
Explanation:Resource not in SACS.							
01	7420	0	0000	0000	8590	7420	338,789.00
Explanation:Resource not in SACS.							

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT

(objects 9791, 9793, and 9795) are invalid:

EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	3060	0	0000	0000	9791	3060	9791	1,931,788.82
01	3060	1	0000	0000	9791	3060	9791	-2,445.70
01	3060	2	0000	0000	9791	3060	9791	231,338.38
01	3060	3	0000	0000	9791	3060	9791	-402,380.44
01	3060	4	0000	0000	9791	3060	9791	-202,574.11
01	3060	5	0000	0000	9791	3060	9791	-275,406.08
01	3060	6	0000	0000	9791	3060	9791	-418,391.77
01	3060	7	0000	0000	9791	3060	9791	-429,064.06
01	3060	8	0000	0000	9791	3060	9791	-432,277.39
01	3060	9	0000	0000	9791	3060	9791	-587.65

Explanation:Correction with be made by County Office, KCSOS.

01	3110	0	0000	0000	9791	3110	9791	83,588.27
01	3110	3	0000	0000	9791	3110	9791	2,457.04
01	3110	4	0000	0000	9791	3110	9791	-17,964.76
01	3110	5	0000	0000	9791	3110	9791	-21,825.43
01	3110	6	0000	0000	9791	3110	9791	-19,364.82
01	3110	7	0000	0000	9791	3110	9791	-1,728.70
01	3110	8	0000	0000	9791	3110	9791	-26,981.70
01	3110	9	0000	0000	9791	3110	9791	1,820.10

Explanation:Correction will be made by County Office, KCSOS.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

EXCEPTION

Explanation:The District does not use the SACS Cashflow Worksheet. The cashflow is prepared using an Excel worksheet provided by the COE.

Checks Completed.

First Interim
 2020-21 Board Approved Operating Budget
 Technical Review Checks

Mcfarland Unified

Kern 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

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	3060	0	0000	0000	9791	3060	9791	1,931,788.82
01	3060	1	0000	0000	9791	3060	9791	-2,445.70
01	3060	2	0000	0000	9791	3060	9791	231,338.38
01	3060	3	0000	0000	9791	3060	9791	-402,380.44
01	3060	4	0000	0000	9791	3060	9791	-202,574.11
01	3060	5	0000	0000	9791	3060	9791	-275,406.08
01	3060	6	0000	0000	9791	3060	9791	-418,391.77
01	3060	7	0000	0000	9791	3060	9791	-429,064.06
01	3060	8	0000	0000	9791	3060	9791	-432,277.39
01	3060	9	0000	0000	9791	3060	9791	-587.65

Explanation:Correction Office will be made by County Office, KCSOS.

01	3110	0	0000	0000	9791	3110	9791	83,588.27
01	3110	3	0000	0000	9791	3110	9791	2,457.04
01	3110	4	0000	0000	9791	3110	9791	-17,964.76
01	3110	5	0000	0000	9791	3110	9791	-21,825.43
01	3110	6	0000	0000	9791	3110	9791	-19,364.82
01	3110	7	0000	0000	9791	3110	9791	-1,728.70
01	3110	8	0000	0000	9791	3110	9791	-26,981.70
01	3110	9	0000	0000	9791	3110	9791	1,820.10

Explanation:Correction will be made by County Office, KCSOS.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
 2020-21 Original Budget
 Technical Review Checks

Mcfarland Unified

Kern 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

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT						RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB			
01	3060	0	0000	0000	9791	3060	9791	1,931,788.82
01	3060	1	0000	0000	9791	3060	9791	-2,445.70
01	3060	2	0000	0000	9791	3060	9791	231,338.38
01	3060	3	0000	0000	9791	3060	9791	-402,380.44
01	3060	4	0000	0000	9791	3060	9791	-202,574.11
01	3060	5	0000	0000	9791	3060	9791	-275,406.08
01	3060	6	0000	0000	9791	3060	9791	-418,391.77
01	3060	7	0000	0000	9791	3060	9791	-429,064.06
01	3060	8	0000	0000	9791	3060	9791	-432,277.39
01	3060	9	0000	0000	9791	3060	9791	-587.65

Explanation:Correction will be made by County Office, KCSOS.

01	3110	0	0000	0000	9791	3110	9791	83,588.27
01	3110	3	0000	0000	9791	3110	9791	2,457.04
01	3110	4	0000	0000	9791	3110	9791	-17,964.76
01	3110	5	0000	0000	9791	3110	9791	-21,825.43
01	3110	6	0000	0000	9791	3110	9791	-19,364.82
01	3110	7	0000	0000	9791	3110	9791	-1,728.70
01	3110	8	0000	0000	9791	3110	9791	-26,981.70
01	3110	9	0000	0000	9791	3110	9791	1,820.10

Explanation:Correction will be made by County Office, KCSOS.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

First Interim
 2020-21 Actuals to Date
 Technical Review Checks

Mcfarland Unified

Kern 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-3220-0-0000-2420-3602	3220	56.83
Explanation:Resource not in SACS.		
01-3220-0-0000-2700-2400	3220	69.53
01-3220-0-0000-2700-3302	3220	5.32
01-3220-0-0000-2700-3502	3220	0.03
01-3220-0-0000-2700-3602	3220	0.99
01-3220-0-0000-2700-4300	3220	536.25
01-3220-0-0000-3110-5200	3220	179.00
01-3220-0-0000-3140-4300	3220	1,395.28
01-3220-0-0000-3900-2900	3220	11,724.58
01-3220-0-0000-3900-3202	3220	626.21
01-3220-0-0000-3900-3302	3220	629.29
01-3220-0-0000-3900-3502	3220	5.88
01-3220-0-0000-3900-3602	3220	167.81
01-3220-0-0000-7100-5800	3220	107.64
01-3220-0-0000-7200-4300	3220	21,180.00
01-3220-0-0000-7400-5800	3220	1,383.49
01-3220-0-0000-8200-4300	3220	84,967.17
01-3220-0-0000-8200-5600	3220	2,267.50
01-3220-0-0000-8200-5900	3220	3,809.57
01-3220-0-1110-1000-1100	3220	142,626.15
01-3220-0-1110-1000-2900	3220	4,646.73
01-3220-0-1110-1000-3101	3220	22,438.56
01-3220-0-1110-1000-3202	3220	94.65
01-3220-0-1110-1000-3301	3220	2,261.81
01-3220-0-1110-1000-3302	3220	194.06
01-3220-0-1110-1000-3501	3220	71.46
01-3220-0-1110-1000-3502	3220	2.34
01-3220-0-1110-1000-3601	3220	2,041.34
01-3220-0-1110-1000-3602	3220	66.51
01-3220-0-1110-1000-4200	3220	4,019.52
01-3220-0-1110-1000-4300	3220	128,144.20

01-3220-0-1110-1000-5200	3220	149.00
01-3220-0-1110-1000-5800	3220	23,262.82
01-3220-0-3200-1000-5800	3220	39.99
01-3220-0-5760-1120-2100	3220	106.73
01-3220-0-5760-1120-3202	3220	22.09
01-3220-0-5760-1120-3302	3220	8.17
01-3220-0-5760-1120-3502	3220	0.05
01-3220-0-5760-1120-3602	3220	1.53
01-3220-0-0000-0000-8290	3220	3,319,154.34
01-3220-0-0000-2420-2200	3220	3,971.74
01-3220-0-0000-2420-3202	3220	202.74
01-3220-0-0000-2420-3302	3220	303.81
01-3220-0-0000-2420-3502	3220	1.98
01-7420-0-0000-0000-8590	7420	338,789.00

Explanation:Resource not in SACS.

01-3220-0-0000-0000-979Z	3220	2,855,363.99
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Explanation:Resource not in SACS.

01-3220-0-0000-0000-9740	3220	2,855,363.99
01-7420-0-0000-0000-979Z	7420	338,789.00

Explanation:Resource not in SACS.

01-7420-0-0000-0000-9740	7420	338,789.00
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CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT						FUND	RESOURCE	VALUE
FD	RS	PY	GO	FN	OB			
01-3220-0-0000-0000-8290						01	3220	3,319,154.34
01-3220-0-0000-0000-9740						01	3220	2,855,363.99
01-3220-0-0000-0000-979Z						01	3220	2,855,363.99
01-3220-0-0000-2420-2200						01	3220	3,971.74
01-3220-0-0000-2420-3202						01	3220	202.74
01-3220-0-0000-2420-3302						01	3220	303.81
01-3220-0-0000-2420-3502						01	3220	1.98
01-3220-0-0000-2420-3602						01	3220	56.83
01-3220-0-0000-2700-2400						01	3220	69.53
01-3220-0-0000-2700-3302						01	3220	5.32
01-3220-0-0000-2700-3502						01	3220	0.03
01-3220-0-0000-2700-3602						01	3220	0.99
01-3220-0-0000-2700-4300						01	3220	536.25
01-3220-0-0000-3110-5200						01	3220	179.00
01-3220-0-0000-3140-4300						01	3220	1,395.28
01-3220-0-0000-3900-2900						01	3220	11,724.58
01-3220-0-0000-3900-3202						01	3220	626.21
01-3220-0-0000-3900-3302						01	3220	629.29
01-3220-0-0000-3900-3502						01	3220	5.88
01-3220-0-0000-3900-3602						01	3220	167.81
01-3220-0-0000-7100-5800						01	3220	107.64
01-3220-0-0000-7200-4300						01	3220	21,180.00
01-3220-0-0000-7400-5800						01	3220	1,383.49
01-3220-0-0000-8200-4300						01	3220	84,967.17
01-3220-0-0000-8200-5600						01	3220	2,267.50
01-3220-0-0000-8200-5900						01	3220	3,809.57
01-3220-0-1110-1000-1100						01	3220	142,626.15

01-3220-0-1110-1000-2900	01	3220	4,646.73
01-3220-0-1110-1000-3101	01	3220	22,438.56
01-3220-0-1110-1000-3202	01	3220	94.65
01-3220-0-1110-1000-3301	01	3220	2,261.81
01-3220-0-1110-1000-3302	01	3220	194.06
01-3220-0-1110-1000-3501	01	3220	71.46
01-3220-0-1110-1000-3502	01	3220	2.34
01-3220-0-1110-1000-3601	01	3220	2,041.34
01-3220-0-1110-1000-3602	01	3220	66.51
01-3220-0-1110-1000-4200	01	3220	4,019.52
01-3220-0-1110-1000-4300	01	3220	128,144.20
01-3220-0-1110-1000-5200	01	3220	149.00
01-3220-0-1110-1000-5800	01	3220	23,262.82
01-3220-0-3200-1000-5800	01	3220	39.99
01-3220-0-5760-1120-2100	01	3220	106.73
01-3220-0-5760-1120-3202	01	3220	22.09
01-3220-0-5760-1120-3302	01	3220	8.17
01-3220-0-5760-1120-3502	01	3220	0.05
01-3220-0-5760-1120-3602	01	3220	1.53

Explanation:Resource not in SACS.

01-7420-0-0000-0000-8590	01	7420	338,789.00
01-7420-0-0000-0000-9740	01	7420	338,789.00
01-7420-0-0000-0000-979Z	01	7420	338,789.00

Explanation:Resource not in SACS.

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
25	0000	0	0000	0000	8681	10,265.28
Explanation:Developer fees are booked in this account.						
01	3220	0	0000	0000	8290	3,319,154.34
Explanation:Resource not in SACS.						
01	7420	0	0000	0000	8590	338,789.00
Explanation:Resource not in SACS.						

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB	
01	3060	0	0000	0000	9791	1,931,788.82
01	3060	1	0000	0000	9791	-2,445.70
01	3060	2	0000	0000	9791	231,338.38
01	3060	3	0000	0000	9791	-402,380.44
01	3060	4	0000	0000	9791	-202,574.11
01	3060	5	0000	0000	9791	-275,406.08

01-3060-6-0000-0000-9791	3060	9791	-418,391.77
01-3060-7-0000-0000-9791	3060	9791	-429,064.06
01-3060-8-0000-0000-9791	3060	9791	-432,277.39
01-3060-9-0000-0000-9791	3060	9791	-587.65

Explanation:Correction will be made by County Office, KCSOS.

01-3110-0-0000-0000-9791	3110	9791	83,588.27
01-3110-3-0000-0000-9791	3110	9791	2,457.04
01-3110-4-0000-0000-9791	3110	9791	-17,964.76
01-3110-5-0000-0000-9791	3110	9791	-21,825.43
01-3110-6-0000-0000-9791	3110	9791	-19,364.82
01-3110-7-0000-0000-9791	3110	9791	-1,728.70
01-3110-8-0000-0000-9791	3110	9791	-26,981.70
01-3110-9-0000-0000-9791	3110	9791	1,820.10

Explanation:Correction will be made by County Office, KCSOS.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.