Cascade Union Elementary School District
2020/21 Second Interim Documents

1. **Power Point Presentation**
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Cascade Union Elementary School District

2020/21 Second Interim Budget and Projections

March 10, 2021

Assumptions

- Local Control Funding Formula as projected with January Governor's Budget (SSC COLAs):
  - 2020/21: 0.00%
  - 2021/22: 3.84%
  - 2022/23: 1.28%
- One-time CARES Act federal funding of $1,945,970 in 20/21, including ESSER and Learning Loss Mitigation Funds
- Ongoing mandated block grant funding estimated at $20,089
- Negotiations settled for all units in 2020/21.
- LCFF guidelines for K-3 CSR; district at 24:1 K-3 student to teacher ratio for current and subsequent years
- Cash deferrals begin in February 2021 for 2020/21, estimated 36% of state aid deferred to 2021/22.
- STRS contribution rates reduced to 16.15% in 2020/21 and 15.92% in 2021/22. Rate increases to 18.0% in 2022/23. PERS rates increase from 20.7% in 2020/21 to 26.3% in 2022/23.

More Assumptions

- Unrestricted funds contribution of $1,975,111 to district special ed programs
- All first phase CARES Act funds expended 2020/21.
- Prior year Title IV Part A and Title II Part A funds to be used for Chromebook inventory replacement. Current year Title IV funds transferred to Title II Part A – combined funds to be used to support K-3 instruction.
- Two speech teachers, PrentGraf contract instruction, and selected JPA services projected.
- 2019/20 Nurse contract replaced with 1.0 FTE nurse employed by district.
- $75,000 projected for replacement phone systems in 2020/21.
- Special Education bus purchase and bus A/C unit replacement in 2020/21 at $168,898.
- Forest Reserve funding of $25,547
- Existing TLC Charter oversight, business services, and other contracts
- Current SCOE Business Services contract

Cafeteria Fund

- The district's cafeteria fund is projecting a decrease of $231,517 in federal and state child nutrition reimbursement revenue due to a decline in meals served.
- This decline is due to the periodic school site closures and other effects of the COVID pandemic.
- Many districts have suffered similar impacts. While the district has sufficient reserves in its cafeteria fund to absorb the projected impact in 2020/21, the district may need to start contributing from its General Fund to maintain the program's operations.
- The district will monitor this situation closely to consider measures to address the deficit in the program if current trends continue.

Additional One-Time Funds

- The district is expected to receive additional one-time funds from the state and federal governments as part of their effort to address learning loss and mitigate the impact of the COVID pandemic.
- These funds are projected as follows:
  - CARES ESSER II: $2,267,310
  - State In-Person Instruction Grant: $372,278
  - Expanded Learning Opportunity Grant: $829,235
- Only $79,124 of the CARES ESSER II funds are included in the current budget based on projected expenditures. The additional funds will be added to future budgets upon development of plans to spend the funds.

Enrollment and ADA Estimates

- Enrollment Estimates (including county office)
  - 2020/21 – 1,032
  - 2021/22 – 1,069
  - 2022/23 – 1,069
- District Funded ADA Estimates (including NPS and County Office, actual ADA estimated at approximately 95% of enrollment)
  - 2020/21 – funded prior year
  - 2021/22 – 1015.42 (prior year)
  - 2022/23 – 1015.42 (prior year)
- Unduplicated Student Enrollment Percentage projected at 75% in 2020/21 and 79% in subsequent years.

Staffing Estimates

- Projected Certificated Staff
  - 2020/21 – 73.0
  - 2021/22 – 67.0
  - 2022/23 – 67.0
- Projected Classified FTE
  - 2020/21 – 77.2
  - 2021/22 – 73.2
  - 2022/23 – 73.2
- Projected Administrative, Confidential FTE:
  - 2020/21 – 15.0
  - 2021/22 – 15.0
  - 2022/23 – 15.0

Personnel reductions are based on district resuming normal post-pandemic operations in 2021/22.

2020/21 Second Interim Budget MYP General Fund

	2020/21	2021/22	2022/23
BEGINNING BALANCE	**3,640,569**	**3,481,147**	**3,204,883**
TOTAL REVENUES	**16,514,287**	**14,651,937**	**14,529,160**
TOTAL EXPENDITURES	**16,673,709**	**14,928,201**	**15,295,233**
NET CHANGE IN FUND BALANCE	**(159,422)**	**(276,264)**	**(766,073)**
ENDING BALANCE	**3,481,147**	**3,204,883**	**2,438,810**
Unrestricted Reserve as % of Expenditures	**19.93%**	**20.41%**	**14.91%**

2020/21 Second Interim Budget, Unrestricted and Restricted

	2020/21 Interim Budget		
	Unrestricted	Restricted	Total
BEGINNING BALANCE	3,412,315	228,254	3,640,569
TOTAL REVENUES, TRANSFERS IN	11,931,501	4,582,786	16,514,287
TOTAL EXPENSES, TRANSFERS OUT	9,606,854	7,066,855	16,673,709
CONTRIBUTIONS	(2,414,454)	2,414,454	0
NET CHANGE IN FUND BALANCE	(89,807)	(69,615)	(159,422)
ENDING BALANCE	3,322,508	158,639	3,481,147

Components of Fund Balance	Amount
Cash/Stores/Prepaids	5,500
Restricted Program Funds	158,639
Board Assigned Funds	1,899,743
Economic Uncertainties - 8.5%	1,417,265
Total	3,481,147

Ending Balances, Board Assigned and Restricted

Components of Restricted Fund Balance	Amount
Medi-Cal Billing	72,106
Prop 39 Clean Energy	156
Classified Professional Development	15,178
Restricted Lottery - Instructional Materials	36,584
Other Local (Grants and Donations)	34,615
Total	158,639

Board Assignments	Amount
Additional Capital Facility Needs	100,000
Reserve for Future Deficits	1,799,743
Total	1,899,743

Notes

- The current projection, even with the potential for normal operations in 2021/22, shows the district with deficits in the subsequent years. The impact of additional one-time state and federal will likely improve the projections for 2021/22 once they are incorporated into the budget.
- The district has still projected staffing and expenditure cuts in 2021/22 with the resumption of normal non-pandemic operations, as indicated in the staffing projections and the assumption that most CARES Act expenses will be one-time. These will be evaluated when considering the uses for the additional one-time funds.
- The budget documents still include the Attachment A indicating the expense reductions for 2021/22. The certification is that the district will commit to making the reductions if necessary.

Additional Notes

- Cash deferrals begin in earnest in February 2021. While the district is projected to have sufficient cash to meet its needs without the need for Tax Revenue Anticipation Notes, the standard vehicle for school district borrowing, it is more likely that it will need to arrange for such in 2021/22 if the deferrals continue.
- The district is currently certifying as **Positive**. While the district is expected to have sufficient funds to meet its needs through 2021/22 with the additional one-time federal and state revenues, 2022/23 and beyond could still be problematic once the one-time funds expire if the district's enrollment remains below that of 2019/20. The district will continue to monitor its enrollment and future ADA accordingly in the event that adjustments become necessary in that year.

CASCADE UNION ELEMENTARY SCHOOL DISTRICT
2020-2021 SECOND INTERIM BUDGET RECOMMENDED FOR BOARD ADOPTION
MARCH 10, 2021

Introduction

This Second Interim Budget for 2020/21 has been prepared based on estimated revenues and expenditures for the current year and two subsequent years. It reflects the January 2021 Governor's Budget and includes the projected impact of current year enrollment as well as the current personnel and operations of the district. It also reflects the additional CARES Act funding that was received by the district as of December 2020 and is being expended in 2020/21.

ENROLLMENT AND ADA ASSUMPTIONS

Enrollment for 2020/21 is currently projected at 1032 students (including NPS and county office). This is a decrease from the prior year's October enrollment of 1097 students. The district has since increased its enrollment to 1080 students, but subsequent years are estimated more conservatively at the following:

2021/22:	1,069
2022/23:	1,069

District ADA has been estimated at approximately 95% of enrollment. The amounts listed below includes NPS and county office ADA:

2020/21:	Funded at 2019/20 ADA
2021/22:	1,015.42
2022/23:	1,015.42

The district will be funded on 2019/20 ADA for 2020/21 and 2021/22. In 2022/23 it will be funded at 2021/22 ADA.

STAFFING ASSUMPTIONS

Certificated staffing is projected at 73.0 FTE for 2020/21. With the assumption that normal non-pandemic operations will resume by July 2021, the district is expected to reduce staffing to 67.0 FTE for 2021/22 and subsequent years. Classified FTE is projected at 77.2 FTE for 2020/21 and reduced by 4.0 FTE to 73.2 FTE in 2021/22 and subsequent years with the assumption of normal non-pandemic operations. Step and column increases have been estimated for 2021/22 and beyond at approximately 1.5% for certificated and 2.3% for classified based on projected salary schedule placements.

CONTRIBUTIONS

The district is projected to contribute $2,414,454 of unrestricted funds to restricted programs. Of this amount, $1,975,111 is projected for special education, and the remainder is primarily for ongoing maintenance.

OTHER ASSUMPTIONS

The state in its Adopted Budget restored the revenue cut in the May Revise, but no LCFF COLA was added then for 2020/21 or projected for subsequent years. The Governor's Budget presented in January 2021 has projected COLAs for the two subsequent years. The current budget estimates the 2021/22 COLA at 3.84% and the 2022/23 COLA at 1.28%, using the recommended percentages by School Services of California.

Current year Title IV Part A funding is projected to be transferred to Title II Part A and used to support K-3 instruction. Prior year carryover Title IV funding is expected to support replacement of chromebook inventories.

$1,945,970 in CARES Act funds, including ESSER and Learning Loss mitigation funds, are projected to be received and expended in 2020/21.

A preliminary allocation of $2,264,310 in CARES ESSER II funding has been announced for the district. Only $79,124 has been included in the current budget based on current expenditures; the remainder will be included in subsequent budgets once the district has determined how the funds will be used. Additional proposed one-time funding, such as Extended Learning Time Grants, has not been projected pending definitive action by the state.

$279,362 in capital expenses are projected in 2020/21, mostly for transportation and technology equipment. These purchases are considered one-time.

$70,000 is projected in SCOE TK/Preschool interagency payments in 2020/21 for the district's Pre-TK enrollments, with similar amounts projected in subsequent years.

Ongoing mandated block grant revenue of $32,343 has been projected for the current and subsequent years.

Negotiations settled with all bargaining units for 2020/21.

The district will maintain a maximum 24:1 class-size ratio in K-3 for the period of the projection.

The proceeds and expenses of the district's recent GO Bond issuances has been included in the budget projections for the district's 21 and 51 Funds. Expenditures for facility projects have not yet been projected beyond current actual expenditures; these will be updated in subsequent budgets based on future construction contracts.

MULTI-YEAR PROJECTION AND CASH FLOW

The district's multi-year projection shows the following decreases in the General Fund Balance:

2020/21:	($159,422) – ($89,807) unrestricted
2021/22:	($276,264)
2022/23:	($766,073)

The subsequent year deficits are projected due to the estimated impact of CARES Act funding not being renewed in 2021/22 and the eventual impact of the current-year enrollment decline being reflected in LCFF funding in 2022/23.

The district's cash flow projection for 2020/21 shows sufficient cash for the district's needs throughout the year despite the commencement of state aid deferrals in February 2021. It is possible that the district will need to issue TRANs in 2021/22.

Based on the assumptions listed above, the district will certify its First Interim Budget as **Positive,** meaning that the district, based on the projections, will meet its financial obligations for the current or two subsequent fiscal years. The large deficit in the third year, however, suggests that this status could be tenuous if events follow projections in the current and subsequent years. The district will need to take further steps to address these deficits beyond those already projected if state funding and the district's enrollment do not see improvement during the period.

GENERAL FUND

Summary of Revenue & Expenses

Total Changes in Revenues and Transfers In	- $167,353
Total Changes in Expenditures, Transfers Out	- $185,723

REVENUE

	First Interim	Second Interim	Change
LCFF Revenue Sources	**$ 11,386,872**	**$ 11,253,576**	**$ (133,296)**
Federal Revenue	**3,160,391**	**3,238,868**	**78,477**
Other State Revenue	**811,096**	**812,080**	**984**
Local Revenue	**1,323,281**	**1,209,763**	**(113,518)**
Total Revenue	**$ 16,681,640**	**$ 16,514,287**	**$ (167,353)**

REVENUE LIMIT

The First Interim projected LCFF/Revenue Limit Income is $11,253,576. This is a decrease of $133,296, due primarily to a reduction of projected LCFF enrollment based on the Fall 1 CALPADS reporting.

FEDERAL REVENUE

The Federal Revenue projection at this time is $3,238,868, $78,477 more than the previous budget. This primarily reflects the addition of CARES ESSER II funds based on current expenditures.

STATE REVENUE

State Revenue is projected to be $812,080, $984 more than the previous budget. This primarily reflects the addition of one-time Prop 98 Learning Loss Mitigation funding.

LOCAL REVENUE

Local Revenue is projected to be $1,209,763 which is $113,518 less than the previous budget. This is primarily due to a reduction of projected SELPA reimbursements for NPS and SCOE Excel special ed contract instruction expenditures alongside reduced projections of those expenditures.

TRANSFERS IN

No transfers in have been budgeted for 2020/21.

EXPENDITURES

	First Interim	Second Interim	Change
Certificated Salaries	**$ 5,646,818**	**$ 5,698,274**	**$ 51,456**
Classified Salaries	**2,872,803**	**2,803,929**	**(68,874)**
Employee Benefits	**3,861,027**	**3,856,533**	**(4,494)**
Books & Supplies	**1,557,272**	**1,402,415**	**(154,857)**
Services & Other Exp's	**2,633,945**	**2,601,154**	**(32,791)**
Capital Outlay	**279,362**	**279,362**	**-**
Other Outgo	**12,759**	**12,759**	**-**
Indirect Cost Transfers	**(64,314)**	**(61,000)**	**3,314**
Transfers Out	**59,760**	**80,283**	**20,523**
Total Expenditures & TO	**$ 16,859,432**	**$ 16,673,709**	**$ (185,723)**

CERTIFICATED SALARIES

Certificated salaries are projected to be $5,698,274, which is an increase of $51,456 when compared to the previous budget. This increase reflects the recent bargaining unit settlement, offset in part by a reduction in substitute expense and a correction to eliminate a duplicate position in the budget.

CLASSIFIED SALARIES

Classified salaries are projected to be $2,803,929 which is $68,874 less than the previous budget. This primarily reflects cleanup of budget accounts removing duplicate and previously vacant positions.

EMPLOYEE BENEFITS

Employee benefits are projected to be $3,861,027 which is $4,494 less than the previous budget. This reflects benefits related to the personnel changes above.

BOOKS AND SUPPLIES

Books and supplies are projected to be $1,402,415, which is $154,857 less than the previous budget. This decrease primarily reflects a shift of current-year Title IV and Title II funds from projected technology purchases to supporting K-3 instructional personnel.

CONTRACTED SERVICES AND OTHER OPERATING EXPENSES

Services and other operating expenses are projected to be $2,601,154 which is $32,791 less than the previous budget. This reflects reduced expenditures in special education contract instruction, offset in part by increases in other areas.

CAPITAL EXPENDITURES

Capital expenditures of $279,362 have been projected for 2020/21, which is unchanged from the previous budget. This amount pertains primarily to one-time purchases of a special education bus and for technology infrastructure.

OTHER OUTGO

Other outgo is projected to be $12,759, which is unchanged from the previous budget.

DIRECT SUPPORT/INDIRECT COST

Transfers of Indirect Costs are ($61,000), reflecting the indirect cost transfers from the Child Development and Cafeteria Funds.

TRANSFERS OUT

Transfers out are projected to be $80,283. This is the General Fund's contributions to the Child Development Fund and the Deferred Maintenance Fund. The increase is in the projected contribution to the Child Development Fund.

ENDING BALANCE

The projected 2020/21 ending balance includes the following:

Revolving Cash	$ 5,500
Prepaid Expenditures	$ 0
Restricted Reserve	$ 158,639
8.5% Economic Uncertainties	$1,417,265
Board Assigned	$1,899,743
Total	$3,481,147

CASCADE UNION ELEMENTARY SCHOOL DISTRICT
2020-2021 SECOND INTERIM BUDGET
MARCH 10, 2021

ALL OTHER FUNDS

12 CHILD DEVELOPMENT FUND

This fund is used to record receipts and expenditures related to the district's state preschool. Revenues are projected at $323,821 and expenditures are projected at $354,104. The General Fund is projected to contribute $30,283 toward the fund to support its operations. No beginning or ending balances are projected.

13 CAFETERIA FUND

This fund is used for collecting and recording the various income sources in the cafeteria program such as state and federal reimbursement and local meal charges. All cafeteria-related salaries and benefits and other expenses are paid directly from this fund. The beginning balance is $286,433 of which $29,826 relates to the district's stores inventory. Revenues are projected to be $744,800, down $231,517 from the prior budget. This is attributable to a decline in meals served due to the impact of the periodic school site closures and other effects of the COVID pandemic. Expenditures are projected at $963,036, and the ending balance, including stores inventory, is projected at $68,197. The budget does not presently include any contribution from the General Fund, but significant transfers would be likely if this trend were to continue. The district will be watching this situation closely in the coming months to consider measures to address the deficit in the program.

14 DEFERRED MAINTENANCE FUND

This fund is used to record revenues and expenditures related to deferred maintenance activities, which have specific definitions in statute and include flooring, roofing, electrical, plumbing, and other facility-related expenditures. The beginning balance of this fund is $37,449. The current budget includes a $50,000 contribution from the General Fund, reflecting the annual commitment previously approved by the district board. $750 of interest income is also projected. The ending balance is projected to be $88,199.

20 SPECIAL RESERVE FOR POST-EMPLOYMENT BENEFITS

This fund is used to record receipts and expenditures from the district's Special Reserve Fund for Post-Employment Benefits. The beginning balance in this fund is $700,718. Interest revenue of $11,000 is projected, and the ending balance is projected to be $711,718.

21 BUILDING FUND

This fund is used to record receipts and expenditures of the district's GO Bond Project Fund. The beginning balance of this fund is $5,961,511, representing the proceeds of the district's prior bond issuances. $100,000 of interest revenue and $3,000,000 in new issuance proceeds have been projected, based on the Series C issuance completed in

January 2021. $105,000 in issuance costs and $272,251 in project expenditures are budgeted based on current actual expenditures. Construction expenses related to the upcoming Meadow Lane multi-use facility are not yet projected pending the expected solicitation of bids at some point during the 2020/21 fiscal year. The ending balance in the fund is currently projected at $8,684,260

25 CAPITAL FACILITIES FUND

This fund is used primarily to account separately for funds received from fees levied on the developers or other agencies as a condition of approving a development. It is required that districts collecting developer fees deposit them in a Capital Facilities Fund. The district also keeps some prior-year redevelopment agency revenues in this fund. The beginning balances include $85,588 in RDA pass-through funds and $280,457 in developer fee funds. For 2020/21 $4,500 in interest revenue and $64,440 in developer fee revenues are projected. $10,566 in expenses are projected, and the ending balance is projected to be $424,419.

35 COUNTY SCHOOLS FACILITY FUND

This fund is used to record receipts and expenditures of state facility funds and their corresponding expenditures. The beginning balance of this fund is $1,108. $10 in interest revenue is projected. The ending balance is projected to be $1,118.

40 SPECIAL RESERVE FUND

This fund was established to keep a separate account for major purchases of equipment or building/site repairs. The beginning balance in this fund is $335,730, interest income estimated at $6,500, leaving an ending balance of $342,230.

51 BOND INTEREST AND REDEMPTION FUND

This fund is used to record tax receipts and debt service expenditures for the district's GO Bond obligation. It has also recorded the revenues and expenditures related to the Series B refunding and the Series C bond premium issued in January 2021. Though the revenues and expenditures are recorded in the district's financial statements, the debt service obligation will be funded entirely with tax receipts and will not encroach on the district's other funds. The beginning balance of this fund is $646,038. Total revenues are projected at $3,604,313, including $2,960,080 in Series B proceeds and the Series C premium. Debt service expenses of $3,518,407 have been projected, including $2,828,797 in refunding escrow and bond issuance costs. The ending balance is projected at $731,944.

Cascade Union Elementary School District
MULTI-YEAR PROJECTION
2020/21 I2 Budget w Gov Bgt SSC COLAs

		2020/21 I2 Budget w Gov Bgt SSC COLAs			2021/22 PROJECTION			2022/23 PROJECTION		
		Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
REVENUES										
LCFF	8010 - 8099	11,253,576	0	11,253,576	11,578,790	0	11,578,790	11,456,013	0	11,456,013
Federal Revenues	8100 - 8299	104,671	3,134,197	3,238,868	25,547	1,151,791	1,177,338	25,547	1,151,791	1,177,338
Other State Revenues	8300 - 8599	196,177	615,903	812,080	196,177	518,369	714,546	196,177	518,369	714,546
Other Local Revenues	8600 - 8799	377,077	832,686	1,209,763	377,077	804,186	1,181,263	377,077	804,186	1,181,263
Other Sources and Uses	8930 - 8979	0	0	0	0	0	0	0	0	0
Contributions	8980 - 8999	(2,414,454)	2,414,454	0	(2,431,202)	2,431,202	0	(2,466,429)	2,466,429	0
TOTAL REVENUES		9,517,047	6,997,240	16,514,287	9,746,389	4,905,548	14,651,937	9,588,385	4,940,775	14,529,160
EXPENDITURES										
Certificated Salaries	1000 - 1999	3,739,953	1,958,321	5,698,274	3,797,496	1,539,116	5,336,612	3,855,038	1,551,317	5,406,355
Classified Salaries	2000 - 2999	1,757,255	1,046,674	2,803,929	1,796,376	961,161	2,757,537	1,835,497	978,490	2,813,987
Employee Benefits	3000 - 3999	2,253,775	1,602,758	3,856,533	2,335,392	1,483,948	3,819,340	2,570,533	1,489,646	4,060,179
Subtotal Salaries & Benefits		7,750,983	4,607,753	12,358,736	7,929,263	3,984,225	11,913,489	8,261,068	4,019,452	12,280,521
Books and Supplies	4000 - 4999	326,851	1,075,564	1,402,415	326,851	178,951	505,802	326,851	178,951	505,802
Services, Other Operating Expenses	5000 - 5999	1,321,613	1,279,541	2,601,154	1,821,613	655,255	2,476,868	1,821,613	655,255	2,476,868
Capital Outlay	6000 - 6599	262,482	16,880	279,362	0	0	0	0	0	0
Other Outgo, LTD	7100, 7400	12,759	0	12,759	12,759	0	12,759	12,759	0	12,759
Direct Support / Indirect Costs	7300 - 7399	(98,117)	37,117	(61,000)	(98,117)	37,117	(61,000)	(98,117)	37,117	(61,000)
Interfund Transfers Out	7610-7614,7616-7619	30,283	50,000	80,283	30,283	50,000	80,283	30,283	50,000	80,283
TOTAL EXPENDITURES		9,606,854	7,066,855	16,673,709	10,022,652	4,905,548	14,928,201	10,354,457	4,940,775	15,295,233
NET INCREASE/DECREASE IN FUND BALANCE		(89,807)	(69,615)	(159,422)	(276,264)	0	(276,264)	(766,073)	0	(766,073)
BEGINNING BALANCE		3,412,315	228,254	3,640,569	3,322,508	158,639	3,481,147	3,046,244	158,639	3,204,883
ENDING BALANCE		3,322,508	158,639	3,481,147	3,046,244	158,639	3,204,883	2,280,172	158,639	2,438,811
Components of Ending Fund Balance										
NonSpendable-Rev Cash/Prepaids/Stores		5,500		5,500	5,500		5,500	5,500		5,500
Legally Restricted			158,639	158,639		158,639	158,639		158,639	158,639
Assigned-Economic Uncertainty		1,417,265		1,417,265	1,268,897		1,268,897	1,300,095		1,300,095
Other Assignments		1,899,743		1,899,743	1,771,847		1,771,847	974,577		974,577
Unassigned/Unappropriated		-		0	-		0	-		0
Total		3,322,508	158,639	3,481,147	3,046,244	158,639	3,204,883	2,280,172	158,639	2,438,811

Estimated Funded ADA (incl NPS, County Office)	1038.28	1035.28	1015.42
Estimated P-2 Actual ADA (incl NPS, County Ofc)	N/A	1015.42	1015.42
Estimated CBEDS Enrollment (including county office)	1032	1069	1069
Ratio CBEDS to Actual P-2 ADA		95%	95%
Unrestricted Balance as % of Expend	19.93%	20.41%	14.91%

Cascade Union Elementary School District
Estimated Revenue Detail
2020/21 I2 Budget w Gov Bgt SSC COLAs

Object	Description	2020-21 Unrest	2020-21 Rest	2021-22 Unrest	2021-22 Rest	2022-23 Unrest	2022-23 Rest
80xx	**Revenue Limit (LCFF)**	**11,253,576**		**11,578,790**		**11,456,013**	
8181	Federal Spec Ed		327,063		327,063		327,063
8260	Forest Reserve	25,547		25,547		25,547	
8290	CARES ESSER		568,134				
8290	CARES GEER		102,582				
8290	CARES CRF		1,177,720				
8290	CARES ESSER II	79,124					
8290	Title I		674,535		674,535		674,535
8290	Title I Deferred		-		-		
8290	Federal Title II A		66,463		66,463		66,463
8290	Title IV Part A		184,806		50,836		50,836
8290	Medi-Cal LEA Billing		25,000		25,000		25,000
8290	Title III		7,894		7,894		7,894
	Total Federal	**104,671**	**3,134,197**	**25,547**	**1,151,791**	**25,547**	**1,151,791**
8550	Mandated Costs (one-time funds)	-					
8550	Mandated Block Grant	33,327		33,327		33,327	
8560	Unrestricted Lottery	162,600		162,600		162,600	
8560	Restricted Lottery		53,100		53,100		53,100
8590	STRS on Behalf		465,269		465,269		465,269
8590	Misc	250		250		250	
8590	LLMF Prop 98	-	97,534				
8590	Low Performing Std BG		-				
8590	Prop 39 - Energy Efficiency						
	Total State	**196,177**	**615,903**	**196,177**	**518,369**	**196,177**	**518,369**
8625	RDA Passthrough		64,000	-	64,000	-	64,000
8631	Sale of Equipment	975		975		975	
8650	Facility Rents	225		225		225	
8660	Interest	30,000		30,000	0	30,000	0
8677	Interagency Revenue - TK/Preschool	70,000		70,000	-	70,000	-
8677	Interagency Revenue - Transportation	85,500		85,500	-	85,500	-
8677	Interagency Revenue - Cottonwood SpEd	-	-	-	-	-	-
8677	Interagency Revenue - TLC	98,035		98,035		98,035	
8677	SCOE PD Reimb	-		-		-	
8677	Preschool			-		-	
8677	SCOE Facility Use	5,760		5,760		5,760	
8699	Athletic Fundraisers	1,991		1,991		1,991	
8699	Water Grant		28,500				-
8699	Donations		17,775	-	17,775	-	17,775
8699	E-Rate	50,000		50,000	-	50,000	-
8699	Misc	14,782		14,782	-	14,782	-
8699	Allstate Grant						
8699	Preschool	14,000		14,000	-	14,000	-
8699	Daycare			-	-	-	-
8699	NVSIG Safety Incentive	5,809	-	5,809	-	5,809	-
8792	ERICS Subsidy		-				
8792	NPS, Excel Reimb		62,000	-	62,000	-	62,000
8792	Spec Ed AB602 funds (including TLC)		660,411	-	660,411	-	660,411
	Total Local	**377,077**	**832,686**	**377,077**	**804,186**	**377,077**	**804,186**
	Total Income	**11,931,501**	**4,582,786**	**12,177,591**	**2,474,346**	**12,054,814**	**2,474,346**

16,514,287

Cascade Union Elementary School District
Estimated Expenditure Changes
2020/21 I2 Budget w Gov Bgt SSC COLAs

2021/22 Changes	Unrestricted	Restricted	Total
Certificated Salaries			
Estimated CTA Step & Column Adj 1.51%	55,580	12,200	67,780
			0
Estimated ADMN Step and Column	1,963		1,963
Reduce 3 FTE Teachers from CRF		(149,985)	(149,985)
Reduce COVID Extra Duty - Certificated		(199,725)	(199,725)
Reduce 1 Additional Clsm FTE, 1 CDS		(81,695)	(81,695)
			0
Subtotal	57,543	(419,205)	(361,662)
Classified Salaries			
Estimated CSEA Step & Column 2.37%	13,839	7,785	21,624
Estimated TEAM Step & Column 1.99%	16,966	9,544	26,510
Estimated MGMT Step and Column	4,920		4,920
Estimated CONF Step and Column	3,396		3,396
Reduce COVID 3 FTE Custodial		(57,366)	(57,366)
Reduce COVID Extra Duty - Classified		(12,910)	(12,910)
Reduce 1 FTE Additional Custodial		(32,566)	(32,566)
Subtotal	39,121	(85,513)	(46,392)
Employee Benefits			
Step Increases, Cert	12,154	2,577	14,731
Step Increases, Classified	13,325	5,903	19,228
STRS rate increase	(12,400)		(12,400)
PERS rate increase	68,538		68,538
			0
Reduce 3 FTE Teachers from CRF		(50,687)	(50,687)
Reduce COVID 3 FTE Custodial		(18,173)	(18,173)
Reduce 1 Additional Clsm FTE, 1 CDS		(39,226)	(39,226)
Reduce 1 FTE Additional Custodial		(19,204)	(19,204)
			0
			0
			0
			0
			0
			0
			0
			0
			0
Subtotal	81,617	(118,810)	(37,193)
Books & Supplies			
			0
Reduce anticipated adoptions			0
Reduce additional COVID Supplies		(745,463)	(745,463)
Reduce Title IV to annual income level		(133,103)	(133,103)
Reduce COVID Res 7388 expense		(18,047)	(18,047)
Subtotal	0	(896,613)	(896,613)
Services & Other Operating Exp's			
			0
Reduce Prop 39			0
Reduce LPSBG		(60,883)	(60,883)
Reduce Water Grant		(28,500)	(28,500)
Reduce additional COVID Services		(34,903)	(34,903)
Estim. transfer of ESSER expense to unres	500,000	(500,000)	0
			0
Subtotal	500,000	(624,286)	(124,286)
Capital Outlay			
			0
Reduce E-Rate Equipment	(18,584)		(18,584)
Reduce Bus A/C	(24,298)		(24,298)
Reduce Parking Lot Improvement CRF		(16,880)	(16,880)
Reduce New Bus	(144,600)		(144,600)
Reduce New Phone System	(75,000)		(75,000)
Subtotal	(262,482)	(16,880)	(279,362)
Other Outgo, LTD			
			0
			0
			0
Subtotal	0	0	0
Transfers Out			
			0
			0
Subtotal	0	0	0

Cascade Union Elementary School District
Estimated Expenditure Changes
2020/21 I2 Budget w Gov Bgt SSC COLAs

2022/23 Changes	Unrestricted	Restricted	Total
Certificated Salaries			
Estimated CTA Step & Column Adj 1.51%	55,580	12,200	67,780
			0
Estimated ADMN Step and Column	1,963		1,963
			0
Subtotal	57,543	12,200	69,743
Classified Salaries			
Estimated CSEA Step & Column 2.37%	13,839	7,785	21,624
Estimated TEAM Step & Column 1.99%	16,966	9,544	26,510
Estimated MGMT Step and Column	4,920		4,920
Estimated CONF Step and Column	3,396		3,396
			0
Subtotal	39,121	17,329	56,450
Employee Benefits			
Step Increases, Cert	13,156	2,789	15,945
Step Increases, Classified	11,509	2,909	14,418
STRS rate increase	112,140		112,140
PERS rate increase	98,337		98,337
			0
Subtotal	235,141	5,698	240,839
Books & Supplies			
			0
			0
			0
Subtotal	0	0	0
Services & Other Operating Exp's			
			0
	0	0	0
			0
Subtotal	0	0	0
Capital Outlay			
			0
Reduce new phone system	0	0	0
Subtotal	0	0	0
Other Outgo, LTD			
			0
			0
			0
Subtotal	0	0	0
Transfers Out			
			0
			0
Subtotal	0	0	0

Retirement rate increases

2020/21 I2 Budget w Gov Bgt SSC COLAs

STRS Rate Increase

Creditable Certificated Salaries			$ 5,391,325	
			Annual Increased GF Cost	Cumm Increase from 8.25%
Current Rate		8.25%		
Proposed Rates	2014-15	8.88%	$ 33,965	$ 33,965
	2015-16	10.73%	$ 99,740	$ 133,705
	2016-17	12.58%	$ 99,740	$ 233,444
	2017-18	14.43%	$ 99,740	$ 333,184
	2018-19	16.28%	$ 99,740	$ 432,923
	2019-20	17.10%	$ 44,209	$ 477,132
	2020-21	16.15%	$ (51,218)	$ 425,915
	2021-22	15.92%	$ (12,400)	$ 413,515
	2022-23	18.00%	$ 112,140	$ 525,654.20

PERS Rate Increase

Creditable Classified Salaries			$ 2,979,903	
			Annual Increased GF Cost	Cumm Increase from 13-14 rate
Current Rate		11.44%		
Proposed Rates	2014-15	11.77%	$ 9,804	$ 9,804
	2015-16	11.847%	$ 2,265	$ 12,069
	2016-17	13.89%	$ 60,820	$ 72,888
	2017-18	15.53%	$ 48,960	$ 121,848
	2018-19	18.06%	$ 75,421	$ 197,270
	2019-20	19.72%	$ 49,437	$ 246,706
	2020-21	20.70%	$ 29,173	$ 275,879
	2021-22	23.00%	$ 68,538	$ 344,417
	2022-23	26.30%	$ 98,337	$ 442,754.04

Combined Rate Increase Impact

		Rate Increase from Current Rates	Annual Increased GF Cost	Cumm Increase from 13-14 rate
	2014-15	0.96%	$ 43,769	$ 43,769
	2015-16	2.89%	$ 102,004	$ 145,773
	2016-17	6.78%	$ 160,559	$ 306,333
	2017-18	10.27%	$ 148,699	$ 455,032
	2018-19	14.65%	$ 175,161	$ 630,193
	2019-20	17.13%	$ 93,645	$ 723,838
	2020-21	17.16%	$ (22,044)	$ 701,794
	2021-22	19.23%	$ 56,138	$ 757,932
	2022-23	24.61%	$ 210,476	$ 968,408

Cascade Union Elementary
Cashflow Worksheet
2020/21 Second Interim Budget

	Object	Budget	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	**January**							
A. BEGINNING CASH	**9110**		**2,475,506**	**3,065,828**	**2,090,350**	**3,609,565**	**3,094,394**	**2,667,153**
B. RECEIPTS								
LCFF Sources								
Principal Apportionment	8010-8019	6,787,972	361,463	361,463	650,633	650,633	650,632	650,632
EPA	8012	1,972,800	0	0	493,200	0	0	493,200
Property Taxes	8020-8079	3,265,627	0	514	133,289	0	5,655	1,642,665
Miscellaneous Funds	8080-8099	(772,823)	0	0	(129,323)	(57,477)	(57,477)	0
Federal Revenue	8100-8299	3,238,868	133,103	0	1,319,754	135,827	0	376,516
Other State Revenue	8300-8599	812,080	3,387	0	97,534	(6,930)	33,327	0
Other Local Revenue	8600-8799	1,209,763	27,379	42,609	72,805	59,282	56,533	54,304
Interfund Transfers In	8910-8929		0	0	0	0	0	0
All Other Financing Sources	8930-8979		0	0	0	0	0	0
Other Receipts/Non-Revenue			0	0	0	0	0	0
TOTAL RECEIPTS		**16,514,287**	**525,333**	**404,586**	**2,637,892**	**781,335**	**688,669**	**3,217,317**
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	5,698,274	47,813	468,971	489,209	506,903	537,051	512,394
Classified Salaries	2000-2999	2,803,929	85,574	214,478	236,555	230,245	245,237	291,066
Employee Benefits	3000-3999	3,856,533	65,849	281,688	291,773	288,798	291,741	309,029
Books, Supplies and Services	4000-5999	4,003,569	286,630	257,772	307,601	395,995	335,668	273,755
Capital Outlay	6000-6999	279,362	0	42,882	0	16,880	0	0
Other Outgo	7000-7499	(48,241)	100	100	180	180	180	180
Interfund Transfers Out	7600-7629	80,283	0	0	0	0	0	0
All Other Financing Uses	7630-7699		0	0	0	0	0	0
Other Disbursements/ Non Expenditures			0	0	0	0	0	0
TOTAL DISBURSEMENTS		**16,673,709**	**485,966**	**1,265,891**	**1,325,319**	**1,439,001**	**1,409,876**	**1,386,423**
D. PRIOR YEAR TRANSACTIONS		Beg Balance						
Assets								
Cash Not in Treasury	9111-9199	(47,200)	0	0	0	0	0	0
Accts Receivable	9200-9299	2,101,117	1,431,839	16,104	49,727	80,632	6,014	(1,425)
Due From Other Funds	9310	96,821	0	0	0	1,317	0	0
Stores Inventory	9320		0	0	0	0	0	0
Prepaid Exp.	9330	0	0	0	0	0	0	0
Other Assets	9340		0	0	0	0	0	0
Total Assets		2,150,738	1,431,839	16,104	49,727	81,949	6,014	(1,425)
Liabilities								
Accounts Payable	9500-9599	(847,679)	(747,779)	(130,276)	156,914	65,365	287,952	107,000
Due to Other Funds	9610	(4,889)	0	0	0	(4,820)	0	0
Current Loans	9640		0	0	0	0	0	0
Deferred Revenues	9650	(133,103)	(133,103)	0	0	0	0	0
Total Liabilities		(985,671)	(880,883)	(130,276)	156,914	60,546	287,952	107,000
TOTAL PRIOR YEAR TRANSACTIONS		1,165,067	550,956	(114,172)	206,641	142,495	293,965	105,575
E. NET INCREASE/DECREASE (B - C + D)			**590,323**	**(975,478)**	**1,519,215**	**(515,171)**	**(427,242)**	**1,936,469**
F. ENDING CASH (A + E)			**3,065,828**	**2,090,350**	**3,609,565**	**3,094,394**	**2,667,153**	**4,603,622**
G. ENDING FUND BALANCE								

Cascade Union Elementary
Cashflow Worksheet
2020/21 Second Interim Budget

	Object	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	**January**								
A. BEGINNING CASH	**9110**	**4,603,622**	**3,744,334**	**2,870,849**	**2,006,271**	**2,583,706**	**1,644,436**		
B. RECEIPTS									
LCFF Sources									
Principal Apportionment	8010-8019	650,632	287,131	109,965	109,965	109,965	0	2,194,858	6,787,972
EPA	8012	0	0	493,200	0	0	493,200	0	1,972,800
Property Taxes	8020-8079	0	0	0	1,235,482	7,264	240,758	0	3,265,627
Miscellaneous Funds	8080-8099	(114,954)	(19,808)	(245,740)	(36,366)	(36,366)	(75,313)	0	(772,823)
Federal Revenue	8100-8299	17,408	0	424,475	68,148	0	231,327	532,309	3,238,868
Other State Revenue	8300-8599	55,836	0	417	144,202	1,961	376,115	106,230	812,080
Other Local Revenue	8600-8799	104,018	64,041	41,307	66,288	124,741	359,371	137,084	1,209,763
Interfund Transfers In	8910-8929	0	0	0	0	0	0	0	0
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0
TOTAL RECEIPTS		**712,940**	**331,364**	**823,625**	**1,587,720**	**207,565**	**1,625,459**	**2,970,481**	**16,514,287**
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	469,622	501,901	525,869	477,776	607,322	553,444	0	5,698,274
Classified Salaries	2000-2999	241,941	266,969	258,243	224,648	248,352	260,621	0	2,803,929
Employee Benefits	3000-3999	293,708	283,618	281,316	265,814	329,372	873,827	0	3,856,533
Books, Supplies and Services	4000-5999	347,586	212,217	363,080	81,696	353,353	338,218	450,000	4,003,569
Capital Outlay	6000-6999	14,627	0	0	0	0	204,974	0	279,362
Other Outgo	7000-7499	180	0	0	0	0	(49,341)	0	(48,241)
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	80,283	80,283
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		**1,367,663**	**1,264,705**	**1,428,506**	**1,049,934**	**1,538,398**	**2,181,743**	**530,283**	**16,673,709**
D. PRIOR YEAR TRANSACTIONS									
Assets									
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	(47,200)	(47,200)
Accts Receivable	9200-9299	47,962	59,153	11,403	9,318	390,392	0	0	2,101,117
Due From Other Funds	9310	0	0	0	95,504	0	0	0	96,821
Stores Inventory	9320	0	0	0	0	0	0	0	0
Prepaid Exp.	9330	0	0	0	0	0	0	0	0
Other Assets	9340	0	0	0	0	0	0	0	0
Total Assets		47,962	59,153	11,403	104,822	390,392	0	(47,200)	2,150,738
Liabilities									
Accounts Payable	9500-9599	(252,526)	703	(271,100)	(65,102)	1,171	0	0	(847,679)
Due to Other Funds	9610	0	0	0	(69)	0	0	0	(4,889)
Current Loans	9640	0	0	0	0	0	0	0	0
Deferred Revenues	9650	0	0	0	0	0	0	0	(133,103)
Total Liabilities		(252,526)	703	(271,100)	(65,172)	1,171	0	0	(985,671)
TOTAL PRIOR YEAR TRANSACTIONS		(204,565)	59,856	(259,697)	39,650	391,563	0	(47,200)	1,165,067
E. NET INCREASE/DECREASE (B - C + D)		**(859,288)**	**(873,485)**	**(864,579)**	**577,435**	**(939,270)**	**(556,284)**	**2,392,998**	**1,005,645**
F. ENDING CASH (A + E)		**3,744,334**	**2,870,849**	**2,006,271**	**2,583,706**	**1,644,436**	**1,088,152**		
G. ENDING FUND BALANCE									**3,481,151**

LCFF Calculator Universal Assumptions

Cascade Union Elementary (69914)

Summary of Funding

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	*3.26%*	*0.00%*	*3.84%*	*1.28%*	*1.61%*	*1.90%*
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	8,119,377	8,119,377	8,406,705	8,345,600	8,479,583	8,640,511
Grade Span Adjustment	381,572	381,572	395,508	397,853	404,469	412,029
Supplemental Grant	1,420,169	1,357,772	1,388,284	1,365,378	1,414,519	1,441,346
Concentration Grant	1,212,660	1,056,667	1,050,105	1,008,994	1,093,182	1,113,915
Add-ons	338,188	338,188	338,188	338,188	338,188	338,188
Total Target	11,471,966	11,253,576	11,578,790	11,456,013	11,729,941	11,945,989
Transition Components:						
Target	$ 11,471,966	$ 11,253,576	$ 11,578,790	$ 11,456,013	$ 11,729,941	$ 11,945,989
Funded Based on Target Formula *(PY P-2)*	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	11,078,325	11,078,325	11,050,802	10,868,601	10,868,601	10,868,601
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	**$ 11,471,966**	**$ 11,253,576**	**$ 11,578,790**	**$ 11,456,013**	**$ 11,729,941**	**$ 11,945,989**

Components of LCFF By Object Code

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	$ 8,331,911	$ 6,787,972	$ 8,062,920	$ 7,926,188	$ 8,200,116	$ 8,416,164
8011 - Fair Share						
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	870,139	1,972,800	1,024,733	1,005,075	1,005,075	1,005,075
Local Revenue Sources:						
8021 to 8089 - Property Taxes	2,986,827	3,265,627	3,265,627	3,326,172	3,326,172	3,326,172
8096 - In-Lieu of Property Taxes	(716,911)	(772,823)	(774,490)	(801,422)	(801,422)	(801,422)
Property Taxes net of in-lieu	*2,269,916*	*2,492,804*	*2,491,137*	*2,524,750*	*2,524,750*	*2,524,750*
TOTAL FUNDING	$ 11,471,966	$ 11,253,576	$ 11,578,790	$ 11,456,013	$ 11,729,941	$ 11,945,989
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	***$ 11,471,966***	***$ 11,253,576***	***$ 11,578,790***	***$ 11,456,013***	***$ 11,729,941***	***$ 11,945,989***

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)	*$ 870,139*	*$ 1,972,800*	*$ 1,024,733*	*$ 1,005,075*	*$ 1,005,075*	*$ 1,005,075*
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	*870,139*	*1,972,800*	*1,024,733*	*1,005,075*	*1,005,075*	*1,005,075*
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	*17,045*	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions

Cascade Union Elementary (69914)

Summary of Student Population

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	1,095	1,029	1,066	1,066	1,066	1,066
COE Enrollment	2	3	3	3	3	3
Total Enrollment	*1,097*	*1,032*	*1,069*	*1,069*	*1,069*	*1,069*
Unduplicated Pupil Count	897	770	848	848	848	848
COE Unduplicated Pupil Count	1	3	3	3	3	3
Total Unduplicated Pupil Count	*898*	*773*	*851*	*851*	*851*	*851*
Rolling %, Supplemental Grant	83.5300%	79.8600%	78.8600%	78.0800%	79.6100%	79.6100%
Rolling %, Concentration Grant	83.5300%	79.8600%	78.8600%	78.0800%	79.6100%	79.6100%
FUNDED ADA						
Adjusted Base Grant ADA	*Current Year*	*Current Year*	*Prior Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	476.37	476.37	475.37	472.51	472.51	472.51
Grades 4-6	314.66	314.66	313.66	319.70	319.70	319.70
Grades 7-8	247.25	247.25	246.25	223.21	223.21	223.21
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	***1,038.28***	***1,038.28***	***1,035.28***	***1,015.42***	***1,015.42***	***1,015.42***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**	**-**	**-**
Total Funded ADA	**1038.28**	**1038.28**	**1035.28**	**1015.42**	**1015.42**	**1015.42**
ACTUAL ADA *(Current Year Only)*						
Grades TK-3	476.37	476.37	472.51	472.51	472.51	472.51
Grades 4-6	314.66	314.66	319.70	319.70	319.70	319.70
Grades 7-8	247.25	247.25	223.21	223.21	223.21	223.21
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	**1,038.28**	**1,038.28**	**1,015.42**	**1,015.42**	**1,015.42**	**1,015.42**
Funded Difference (Funded ADA less Actual ADA)	-	-	*19.86*	-	-	-

LCAP Percentage to Increase or Improve Services

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concent	$ 2,632,829	$ 2,414,439	$ 2,438,389	$ 2,374,372	$ 2,507,701	$ 2,555,261
Current year Percentage to Increase or Improve Se	30.97%	28.40%	27.70%	27.16%	28.23%	28.23%

District	Pacheco Union Elementary School District
Budget Period	2020/21 Interim Budget

SB858, chaptered on June 20, 2014, imposes new requirements for budgets beginning with 2015/16. As stated in Ed Code 42127(a)(2)(B), the governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties adopted by the state board, shall, in conjunction with the public hearing to adopt the budget, provide all of the following for public review and discussion:

1. The minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
2. The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget.
3. A statement of reasons that substantiates the need for an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for each fiscal year that the school district identifies an assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties.

The governing board of a school district shall include this required information in its budgetary submission each time it files an adopted or revised budget with the county superintendent of schools.

The attached schedule provides the required disclosure for the District for this budget period.

District: Cascade Union Elementary
CDS #: 45-69914

2020/21 Interim Budget
Balances Above Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances Above the Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances above the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances
Objects 9780/9789/9790

Form	Fund	2019-20	2020-21	2021-22
01	General Fund	$3,317,008.00	$3,040,744.00	$2,274,672.00
17	Special Reserve Fund for Other Than Capital Outlay Projects	$0.00	$0.00	$0.00
	Total Assigned and Unassigned Ending Fund Balances	$3,317,008.00	$3,040,744.00	$2,274,672.00
	District Standard Reserve Level (3% threshold at 1,000 ADA)	3%	3%	3%
	Less District Minimum Reserve for Economic Uncertainties (board mandate at 8.5%)	$1,417,265.00	$1,268,897.00	$1,300,095.00
	Remaining Balance to Substantiate Need	$1,899,743.00	$1,771,847.00	$974,577.00

Reasons for Fund Balances Above the Minimum Reserve for Economic Uncertainties

Form	Fund	Description of Need	2019-20	2020-21	2021-22
01	General Fund	Reserve for Future Deficits	$1,799,743.00	$1,671,847.00	$874,577.00
01	General Fund	Reserve for Additional Capital Facility Needs	$100,000.00	$100,000.00	$100,000.00
	Insert Lines above as needed				
	Total of Substantiated Needs		$1,899,743.00	$1,771,847.00	$974,577.00
	Remaining Unsubstantiated Balance		**$0.00**	**$0.00**	**$0.00**

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

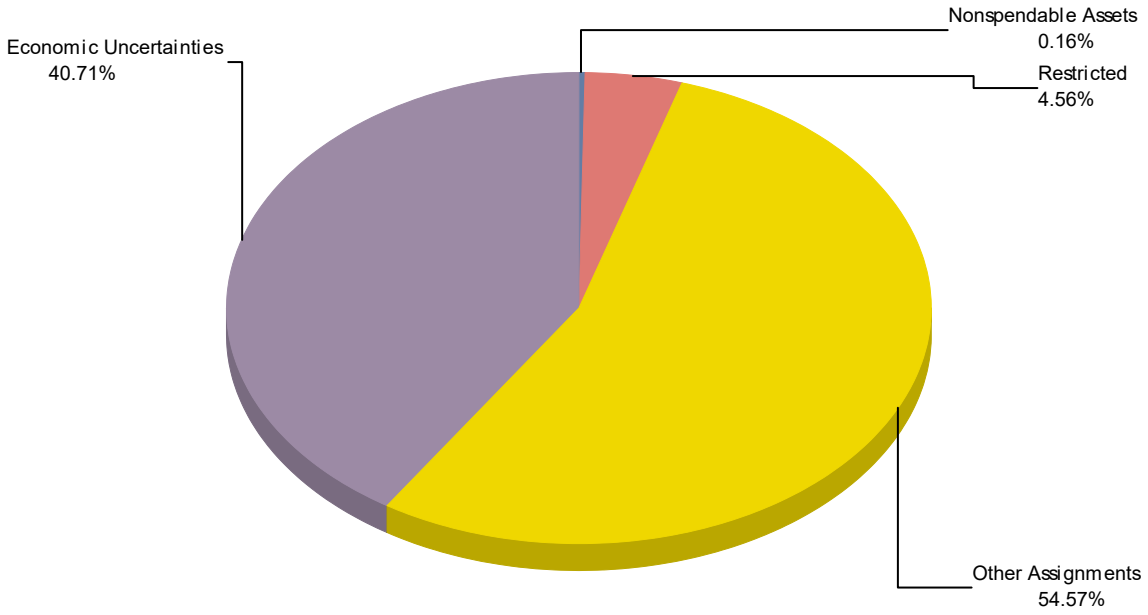
Model BR21-03 Second Interim Budget **Fiscal Year 2020/21**

Cascade UESD General Fund

	Dollars per ADA	Total Amount
Beginning Fund Balance	**$3,507.29**	**$3,640,569**
+ Total Resources	**$15,909.72**	**$16,514,287**
- Total Uses	**$16,063.30**	**$16,673,709**
Ending Fund Balance	**$3,353.71**	**$3,481,147**
Fund Balance Difference	**$153.59-**	**$159,422-**

Ending Fund Balance Components	Amount
Nonspendable Assets	5,500
Restricted	158,639
Stabilization Arrangements	0
Other Committed	0
Other Assignments	1,899,743
Reserve for Economic Uncertainties	1,417,265
Other Assigned	0

Ending Fund Balance Components



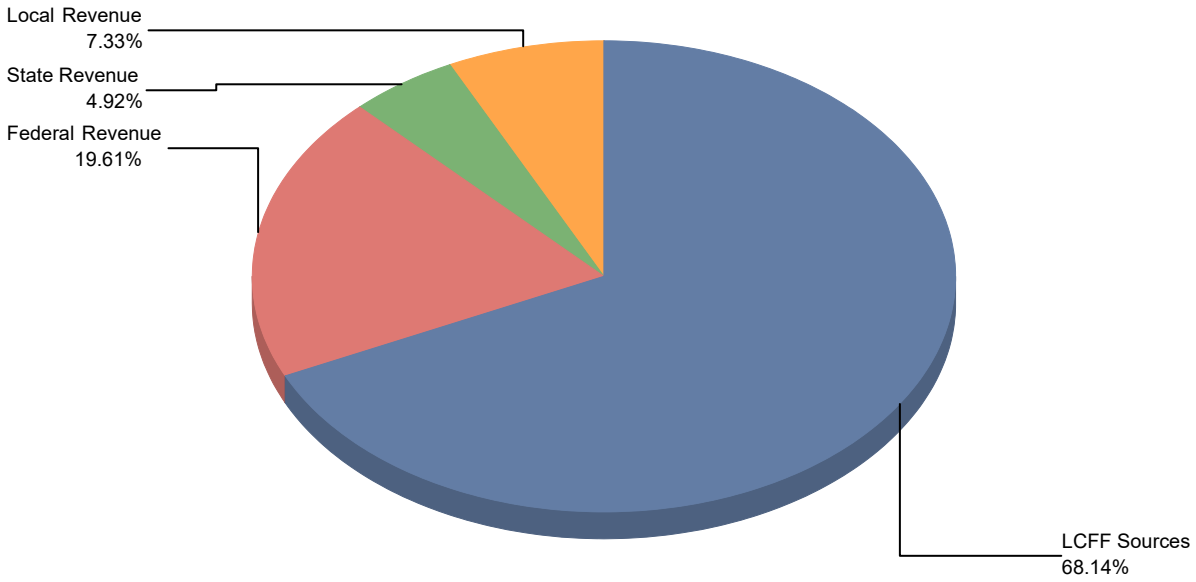
Model BR21-03 Second Interim Budget **Fiscal Year 2020/21**

Cascade UESD General Fund

Total Revenue Summary

(as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	10,841.60	11,253,576
Federal Revenue	3,120.30	3,238,868
Other State Revenue	782.35	812,080
Other Local Revenue	1,165.47	1,209,763
Total Revenue	**$15,909.72**	**$16,514,287**
Transfer In & Others	**$0.00**	**$0**
Total Resources	**$15,909.72**	**$16,514,287**



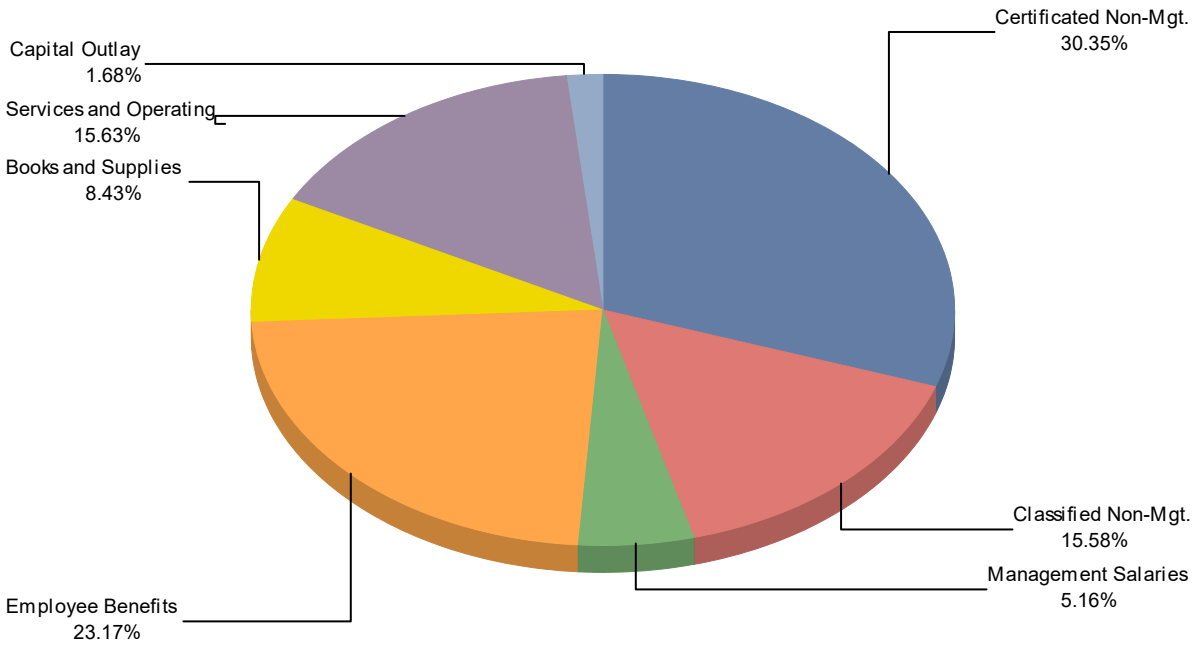
Model BR21-03 Second Interim Budget **Fiscal Year 2020/21**

Cascade UESD General Fund

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,865.04	5,049,916
Class. Non-Mgt. Salaries	2,498.09	2,593,017
Management Salaries	827.81	859,270
Employee Benefits	3,715.35	3,856,533
Books and Supplies	1,351.07	1,402,415
Services and Operating	2,505.93	2,601,154
Capital Outlay	269.13	279,362
Other Outgo	46.47-	48,241-
Total Expenditure	**$15,985.96**	**$16,593,426**
Transfer out and Other:	**$77.34**	**$80,283**
Total Uses	**$16,063.30**	**$16,673,709**

Total Expenditure Summary

(as % of Total Expenditure)



Model BR21-03 Second Interim Budget **Fiscal Year 2020/21**

Cascade UESD General Fund

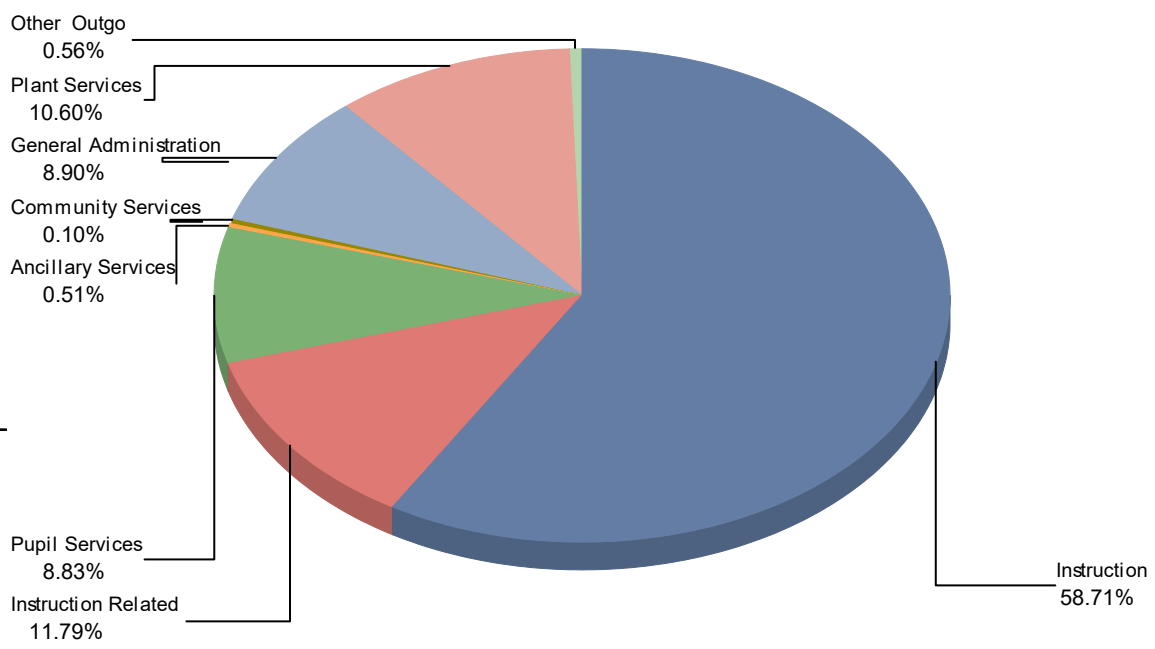
Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	9,430.40	9,788,757
Instruction Related Services	1,893.95	1,965,924
Pupil Services	1,418.72	1,472,628
Ancillary Services	82.37	85,500
Community Services	15.87	16,472
Enterprise	0.00	0
General Administration*	1,429.27	1,483,586
Plant Services	1,703.08	1,767,800
Other Outgo	89.64	93,042
Total	**$16,063.30**	**$16,673,709**

*** General Administration Expenditure Breakdown:**

Board and Supt. Administration	445.52	462,445
Other General Administration	677.62	703,373
Centralized Data Processing	306.13	317,768

Total Expenditure by Function Summary

(as % of Total Expenditure)



Selection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 45, Restricted? = Y, Fnd = 01), ADA = 1,038

ESCAPE ONLINE

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	10,442,732.00	11,386,872.00	6,385,379.49	11,253,576.00	(133,296.00)	-1.2%
2) Federal Revenue		8100-8299	592,701.00	25,547.00	0.00	104,671.00	79,124.00	309.7%
3) Other State Revenue		8300-8599	179,593.00	195,193.00	88,486.87	196,177.00	984.00	0.5%
4) Other Local Revenue		8600-8799	395,686.00	399,095.00	71,917.24	377,077.00	(22,018.00)	-5.5%
5) TOTAL, REVENUES			11,610,712.00	12,006,707.00	6,545,783.60	11,931,501.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,029,017.00	3,881,952.00	2,039,680.22	3,739,953.00	141,999.00	3.7%
2) Classified Salaries		2000-2999	1,717,430.00	1,723,952.00	944,517.83	1,757,255.00	(33,303.00)	-1.9%
3) Employee Benefits		3000-3999	2,365,134.00	2,284,179.00	1,224,513.79	2,253,775.00	30,404.00	1.3%
4) Books and Supplies		4000-4999	334,301.00	361,501.00	151,192.07	326,851.00	34,650.00	9.6%
5) Services and Other Operating Expenditures		5000-5999	1,230,742.00	1,238,746.00	756,976.47	1,321,613.00	(82,867.00)	-6.7%
6) Capital Outlay		6000-6999	75,000.00	262,482.00	42,881.76	262,482.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,759.00	12,759.00	1,100.00	12,759.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,052.00)	(95,631.00)	0.00	(98,117.00)	2,486.00	-2.6%
9) TOTAL, EXPENDITURES			9,664,331.00	9,669,940.00	5,160,862.14	9,576,571.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,946,381.00	2,336,767.00	1,384,921.46	2,354,930.00		
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	17,495.00	9,760.00	0.00	30,283.00	(20,523.00)	-210.3%
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	(2,195,179.00)	(2,435,184.00)	0.00	(2,414,454.00)	20,730.00	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,212,674.00)	(2,444,944.00)	0.00	(2,444,737.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(266,293.00)	(108,177.00)	1,384,921.46	(89,807.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,183,348.00	3,412,315.00		3,412,315.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,183,348.00	3,412,315.00		3,412,315.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,183,348.00	3,412,315.00		3,412,315.00		
2) Ending Balance, June 30 (E + F1e)			2,917,055.00	3,304,138.00		3,322,508.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,500.00	5,500.00		5,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	16,687.00	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	1,672,318.00	1,865,586.00		1,899,743.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,222,550.00	1,433,052.00		1,417,265.00		
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	6,874,175.00	6,921,420.00	3,976,088.00	6,787,972.00	(133,448.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	1,291,451.00	1,972,648.00	986,400.00	1,972,800.00	152.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	38,539.00	37,696.00	18,848.52	37,696.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,725,461.00	2,900,607.00	1,607,859.77	2,900,607.00	0.00	0.0%
Unsecured Roll Taxes		8042	123,014.00	130,681.00	135,679.10	130,681.00	0.00	0.0%
Prior Years' Taxes		8043	1,471.00	3,063.00	1,111.20	3,063.00	0.00	0.0%
Supplemental Taxes		8044	25,897.00	60,550.00	18,110.34	60,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(106,111.00)	(105,314.00)	513.56	(105,314.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	178,556.00	238,344.00	0.00	238,344.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,152,453.00	12,159,695.00	6,744,610.49	12,026,399.00	(133,296.00)	-1.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(709,721.00)	(772,823.00)	(359,231.00)	(772,823.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,442,732.00	11,386,872.00	6,385,379.49	11,253,576.00	(133,296.00)	-1.2%
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	24,567.00	25,547.00	0.00	25,547.00	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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	568,134.00	0.00	0.00	79,124.00	79,124.00	New
TOTAL, FEDERAL REVENUE			592,701.00	25,547.00	0.00	104,671.00	79,124.00	309.7%
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	32,343.00	32,343.00	33,327.00	33,327.00	984.00	3.0%
Lottery - Unrestricted and Instructional Materials		8560	147,000.00	162,600.00	55,159.87	162,600.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			179,593.00	195,193.00	88,486.87	196,177.00	984.00	0.5%

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	975.00	975.00	5.00	975.00	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	225.00	225.00	0.00	225.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	21,673.88	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	282,295.00	284,895.00	33,336.95	259,977.00	(24,918.00)	-8.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,000.00	14,000.00	5,929.00	14,000.00	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	68,191.00	69,000.00	10,972.41	71,900.00	2,900.00	4.2%
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			395,686.00	399,095.00	71,917.24	377,077.00	(22,018.00)	-5.5%
TOTAL, REVENUES			11,610,712.00	12,006,707.00	6,545,783.60	11,931,501.00	(75,206.00)	-0.6%

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)
Certificated Teachers' Salaries		1100	3,396,565.00	3,146,937.00	1,668,786.81	3,071,785.00	75,152.00	2.4%
Certificated Pupil Support Salaries		1200	58,401.00	62,541.00	31,044.72	62,362.00	179.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	574,051.00	672,474.00	339,848.69	605,806.00	66,668.00	9.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,029,017.00	3,881,952.00	2,039,680.22	3,739,953.00	141,999.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	243,355.00	237,513.00	124,374.79	248,973.00	(11,460.00)	-4.8%
Classified Support Salaries		2200	679,283.00	648,772.00	350,842.92	668,597.00	(19,825.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	137,501.00	142,551.00	84,324.20	144,810.00	(2,259.00)	-1.6%
Clerical, Technical and Office Salaries		2400	494,357.00	526,612.00	297,787.20	524,420.00	2,192.00	0.4%
Other Classified Salaries		2900	162,934.00	168,504.00	87,188.72	170,455.00	(1,951.00)	-1.2%
TOTAL, CLASSIFIED SALARIES			1,717,430.00	1,723,952.00	944,517.83	1,757,255.00	(33,303.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	626,574.00	581,348.00	299,421.40	555,916.00	25,432.00	4.4%
PERS		3201-3202	369,302.00	384,040.00	205,978.56	393,496.00	(9,456.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	187,649.00	188,005.00	100,571.46	189,209.00	(1,204.00)	-0.6%
Health and Welfare Benefits		3401-3402	934,138.00	881,535.00	485,184.65	869,517.00	12,018.00	1.4%
Unemployment Insurance		3501-3502	7,758.00	7,702.00	2,501.96	7,654.00	48.00	0.6%
Workers' Compensation		3601-3602	199,891.00	189,498.00	101,047.28	185,876.00	3,622.00	1.9%
OPEB, Allocated		3701-3702	21,800.00	34,700.00	20,200.00	34,450.00	250.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,022.00	17,351.00	9,608.48	17,657.00	(306.00)	-1.8%
TOTAL, EMPLOYEE BENEFITS			2,365,134.00	2,284,179.00	1,224,513.79	2,253,775.00	30,404.00	1.3%
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	8,800.00	8,800.00	228.83	7,400.00	1,400.00	15.9%
Materials and Supplies		4300	306,401.00	321,301.00	147,792.45	309,651.00	11,650.00	3.6%
Noncapitalized Equipment		4400	19,100.00	31,400.00	3,170.79	9,800.00	21,600.00	68.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			334,301.00	361,501.00	151,192.07	326,851.00	34,650.00	9.6%
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	7,990.00	10,150.00	1,802.48	13,650.00	(3,500.00)	-34.5%
Dues and Memberships		5300	13,040.00	13,750.00	13,252.52	14,250.00	(500.00)	-3.6%
Insurance		5400-5450	112,086.00	114,052.00	120,521.00	141,217.00	(27,165.00)	-23.8%
Operations and Housekeeping Services		5500	409,000.00	411,500.00	239,944.51	411,000.00	500.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,800.00	131,200.00	64,110.51	139,365.00	(8,165.00)	-6.2%
Transfers of Direct Costs		5710	106,127.00	47,510.00	0.00	101,937.00	(54,427.00)	-114.6%
Transfers of Direct Costs - Interfund		5750	(31,000.00)	(31,000.00)	0.00	(31,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	406,199.00	444,084.00	285,870.54	432,194.00	11,890.00	2.7%
Communications		5900	97,500.00	97,500.00	31,474.91	99,000.00	(1,500.00)	-1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,230,742.00	1,238,746.00	756,976.47	1,321,613.00	(82,867.00)	-6.7%

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	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	168,898.00	24,297.34	168,898.00	0.00	0.0%
Equipment Replacement		6500	75,000.00	93,584.00	18,584.42	93,584.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	262,482.00	42,881.76	262,482.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,759.00	12,759.00	1,100.00	12,759.00	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)			12,759.00	12,759.00	1,100.00	12,759.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,317.00)	(31,317.00)	0.00	(37,117.00)	5,800.00	-18.5%
Transfers of Indirect Costs - Interfund		7350	(68,735.00)	(64,314.00)	0.00	(61,000.00)	(3,314.00)	5.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(100,052.00)	(95,631.00)	0.00	(98,117.00)	2,486.00	-2.6%
TOTAL, EXPENDITURES			9,664,331.00	9,669,940.00	5,160,862.14	9,576,571.00	93,369.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	17,495.00	9,760.00	0.00	30,283.00	(20,523.00)	-210.3%
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			17,495.00	9,760.00	0.00	30,283.00	(20,523.00)	-210.3%
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	(2,195,179.00)	(2,435,184.00)	0.00	(2,414,454.00)	20,730.00	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,195,179.00)	(2,435,184.00)	0.00	(2,414,454.00)	20,730.00	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,212,674.00)	(2,444,944.00)	0.00	(2,444,737.00)	207.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,129,817.00	3,134,844.00	1,982,608.43	3,134,197.00	(647.00)	0.0%
3) Other State Revenue		8300-8599	517,969.00	615,903.00	94,667.59	615,903.00	0.00	0.0%
4) Other Local Revenue		8600-8799	854,536.00	924,186.00	345,013.00	832,686.00	(91,500.00)	-9.9%
5) TOTAL, REVENUES			2,502,322.00	4,674,933.00	2,422,289.02	4,582,786.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,047,081.00	1,764,866.00	992,281.59	1,958,321.00	(193,455.00)	-11.0%
2) Classified Salaries		2000-2999	989,190.00	1,148,851.00	600,578.35	1,046,674.00	102,177.00	8.9%
3) Employee Benefits		3000-3999	1,302,160.00	1,576,848.00	598,073.19	1,602,758.00	(25,910.00)	-1.6%
4) Books and Supplies		4000-4999	290,170.00	1,195,771.00	683,710.17	1,075,564.00	120,207.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	991,200.00	1,395,199.00	613,127.20	1,279,541.00	115,658.00	8.3%
6) Capital Outlay		6000-6999	0.00	16,880.00	31,506.50	16,880.00	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	31,317.00	31,317.00	0.00	37,117.00	(5,800.00)	-18.5%
9) TOTAL, EXPENDITURES			4,651,118.00	7,129,732.00	3,519,277.00	7,016,855.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,148,796.00)	(2,454,799.00)	(1,096,987.98)	(2,434,069.00)		
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,195,179.00	2,435,184.00	0.00	2,414,454.00	(20,730.00)	-0.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,145,179.00	2,385,184.00	0.00	2,364,454.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,617.00)	(69,615.00)	(1,096,987.98)	(69,615.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	179,245.00	228,254.00		228,254.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179,245.00	228,254.00		228,254.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,245.00	228,254.00		228,254.00		
2) Ending Balance, June 30 (E + F1e)			175,628.00	158,639.00		158,639.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	175,628.00	158,639.00		158,639.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	296,375.00	327,063.00	0.00	327,063.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	689,878.00	678,363.00	486,697.00	674,535.00	(3,828.00)	-0.6%
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	87,888.00	64,149.00	16,616.00	66,463.00	2,314.00	3.6%

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	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	7,894.00	0.00	7,894.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	50,676.00	183,939.00	133,103.43	184,806.00	867.00	0.5%
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	5,000.00	1,873,436.00	1,346,192.00	1,873,436.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,129,817.00	3,134,844.00	1,982,608.43	3,134,197.00	(647.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	52,700.00	53,100.00	(2,866.41)	53,100.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	465,269.00	562,803.00	97,534.00	562,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			517,969.00	615,903.00	94,667.59	615,903.00	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 (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	64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	10,922.00	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	22,775.00	46,275.00	614.00	46,275.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	756,839.00	813,911.00	344,399.00	722,411.00	(91,500.00)	-11.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			854,536.00	924,186.00	345,013.00	832,686.00	(91,500.00)	-9.9%
TOTAL, REVENUES			2,502,322.00	4,674,933.00	2,422,289.02	4,582,786.00	(92,147.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	780,948.00	1,468,030.00	829,421.03	1,649,486.00	(181,456.00)	-12.4%
Certificated Pupil Support Salaries		1200	230,189.00	255,842.00	139,778.68	266,283.00	(10,441.00)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	35,944.00	40,994.00	23,081.88	42,552.00	(1,558.00)	-3.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,047,081.00	1,764,866.00	992,281.59	1,958,321.00	(193,455.00)	-11.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	717,898.00	777,914.00	410,950.01	717,158.00	60,756.00	7.8%
Classified Support Salaries		2200	173,692.00	248,234.00	117,205.85	202,938.00	45,296.00	18.2%
Classified Supervisors' and Administrators' Salaries		2300	63,316.00	64,551.00	37,585.32	66,102.00	(1,551.00)	-2.4%
Clerical, Technical and Office Salaries		2400	34,284.00	36,997.00	22,121.72	38,946.00	(1,949.00)	-5.3%
Other Classified Salaries		2900	0.00	21,155.00	12,715.45	21,530.00	(375.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			989,190.00	1,148,851.00	600,578.35	1,046,674.00	102,177.00	8.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	626,665.00	735,490.00	148,134.54	763,126.00	(27,636.00)	-3.8%
PERS		3201-3202	211,978.00	242,196.00	122,072.15	218,692.00	23,504.00	9.7%
OASDI/Medicare/Alternative		3301-3302	89,546.00	110,807.00	58,845.57	105,953.00	4,854.00	4.4%
Health and Welfare Benefits		3401-3402	296,485.00	380,693.00	210,347.08	403,799.00	(23,106.00)	-6.1%
Unemployment Insurance		3501-3502	999.00	1,413.00	756.78	1,470.00	(57.00)	-4.0%
Workers' Compensation		3601-3602	70,778.00	97,882.00	53,554.87	100,909.00	(3,027.00)	-3.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,709.00	8,367.00	4,362.20	8,809.00	(442.00)	-5.3%
TOTAL, EMPLOYEE BENEFITS			1,302,160.00	1,576,848.00	598,073.19	1,602,758.00	(25,910.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	196,200.00	141,483.23	202,100.00	(5,900.00)	-3.0%
Books and Other Reference Materials		4200	0.00	17,800.00	17,218.08	17,218.00	582.00	3.3%
Materials and Supplies		4300	254,170.00	746,421.00	296,884.37	621,954.00	124,467.00	16.7%
Noncapitalized Equipment		4400	6,000.00	235,350.00	228,124.49	234,292.00	1,058.00	0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			290,170.00	1,195,771.00	683,710.17	1,075,564.00	120,207.00	10.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	474,000.00	620,000.00	65,526.00	543,000.00	77,000.00	12.4%
Travel and Conferences		5200	6,600.00	67,583.00	1,109.26	99,033.00	(31,450.00)	-46.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	7,050.00	7,050.00	6,196.00	6,196.00	854.00	12.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,000.00	119,200.00	87,473.98	129,931.00	(10,731.00)	-9.0%
Transfers of Direct Costs		5710	(106,127.00)	(47,510.00)	0.00	(101,937.00)	54,427.00	-114.6%
Transfers of Direct Costs - Interfund		5750	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	527,177.00	630,176.00	437,904.44	588,567.00	41,609.00	6.6%
Communications		5900	500.00	3,700.00	14,917.52	19,751.00	(16,051.00)	-433.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			991,200.00	1,395,199.00	613,127.20	1,279,541.00	115,658.00	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	16,880.00	16,880.00	16,880.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	14,626.50	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	16,880.00	31,506.50	16,880.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	31,317.00	31,317.00	0.00	37,117.00	(5,800.00)	-18.5%
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			31,317.00	31,317.00	0.00	37,117.00	(5,800.00)	-18.5%
TOTAL, EXPENDITURES			4,651,118.00	7,129,732.00	3,519,277.00	7,016,855.00	112,877.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,195,179.00	2,435,184.00	0.00	2,414,454.00	(20,730.00)	-0.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,195,179.00	2,435,184.00	0.00	2,414,454.00	(20,730.00)	-0.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,145,179.00	2,385,184.00	0.00	2,364,454.00	20,730.00	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,442,732.00	11,386,872.00	6,385,379.49	11,253,576.00	(133,296.00)	-1.2%
2) Federal Revenue		8100-8299	1,722,518.00	3,160,391.00	1,982,608.43	3,238,868.00	78,477.00	2.5%
3) Other State Revenue		8300-8599	697,562.00	811,096.00	183,154.46	812,080.00	984.00	0.1%
4) Other Local Revenue		8600-8799	1,250,222.00	1,323,281.00	416,930.24	1,209,763.00	(113,518.00)	-8.6%
5) TOTAL, REVENUES			14,113,034.00	16,681,640.00	8,968,072.62	16,514,287.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,076,098.00	5,646,818.00	3,031,961.81	5,698,274.00	(51,456.00)	-0.9%
2) Classified Salaries		2000-2999	2,706,620.00	2,872,803.00	1,545,096.18	2,803,929.00	68,874.00	2.4%
3) Employee Benefits		3000-3999	3,667,294.00	3,861,027.00	1,822,586.98	3,856,533.00	4,494.00	0.1%
4) Books and Supplies		4000-4999	624,471.00	1,557,272.00	834,902.24	1,402,415.00	154,857.00	9.9%
5) Services and Other Operating Expenditures		5000-5999	2,221,942.00	2,633,945.00	1,370,103.67	2,601,154.00	32,791.00	1.2%
6) Capital Outlay		6000-6999	75,000.00	279,362.00	74,388.26	279,362.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,759.00	12,759.00	1,100.00	12,759.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,735.00)	(64,314.00)	0.00	(61,000.00)	(3,314.00)	5.2%
9) TOTAL, EXPENDITURES			14,315,449.00	16,799,672.00	8,680,139.14	16,593,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(202,415.00)	(118,032.00)	287,933.48	(79,139.00)		
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	67,495.00	59,760.00	0.00	80,283.00	(20,523.00)	-34.3%
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			(67,495.00)	(59,760.00)	0.00	(80,283.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(269,910.00)	(177,792.00)	287,933.48	(159,422.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,362,593.00	3,640,569.00		3,640,569.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,362,593.00	3,640,569.00		3,640,569.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,362,593.00	3,640,569.00		3,640,569.00		
2) Ending Balance, June 30 (E + F1e)			3,092,683.00	3,462,777.00		3,481,147.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,500.00	5,500.00		5,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	16,687.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	175,628.00	158,639.00		158,639.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,672,318.00	1,865,586.00		1,899,743.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,222,550.00	1,433,052.00		1,417,265.00		
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	6,874,175.00	6,921,420.00	3,976,088.00	6,787,972.00	(133,448.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	1,291,451.00	1,972,648.00	986,400.00	1,972,800.00	152.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	38,539.00	37,696.00	18,848.52	37,696.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,725,461.00	2,900,607.00	1,607,859.77	2,900,607.00	0.00	0.0%
Unsecured Roll Taxes		8042	123,014.00	130,681.00	135,679.10	130,681.00	0.00	0.0%
Prior Years' Taxes		8043	1,471.00	3,063.00	1,111.20	3,063.00	0.00	0.0%
Supplemental Taxes		8044	25,897.00	60,550.00	18,110.34	60,550.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(106,111.00)	(105,314.00)	513.56	(105,314.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	178,556.00	238,344.00	0.00	238,344.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,152,453.00	12,159,695.00	6,744,610.49	12,026,399.00	(133,296.00)	-1.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(709,721.00)	(772,823.00)	(359,231.00)	(772,823.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,442,732.00	11,386,872.00	6,385,379.49	11,253,576.00	(133,296.00)	-1.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	296,375.00	327,063.00	0.00	327,063.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	24,567.00	25,547.00	0.00	25,547.00	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	689,878.00	678,363.00	486,697.00	674,535.00	(3,828.00)	-0.6%
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	87,888.00	64,149.00	16,616.00	66,463.00	2,314.00	3.6%

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	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	7,894.00	0.00	7,894.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	50,676.00	183,939.00	133,103.43	184,806.00	867.00	0.5%
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	573,134.00	1,873,436.00	1,346,192.00	1,952,560.00	79,124.00	4.2%
TOTAL, FEDERAL REVENUE			1,722,518.00	3,160,391.00	1,982,608.43	3,238,868.00	78,477.00	2.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	32,343.00	32,343.00	33,327.00	33,327.00	984.00	3.0%
Lottery - Unrestricted and Instructional Materia		8560	199,700.00	215,700.00	52,293.46	215,700.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	465,519.00	563,053.00	97,534.00	563,053.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			697,562.00	811,096.00	183,154.46	812,080.00	984.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	64,000.00	64,000.00	0.00	64,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	975.00	975.00	5.00	975.00	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	225.00	225.00	0.00	225.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	21,673.88	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	293,217.00	284,895.00	33,336.95	259,977.00	(24,918.00)	-8.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,000.00	14,000.00	5,929.00	14,000.00	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	90,966.00	115,275.00	11,586.41	118,175.00	2,900.00	2.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	756,839.00	813,911.00	344,399.00	722,411.00	(91,500.00)	-11.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250,222.00	1,323,281.00	416,930.24	1,209,763.00	(113,518.00)	-8.6%
TOTAL, REVENUES			14,113,034.00	16,681,640.00	8,968,072.62	16,514,287.00	(167,353.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,177,513.00	4,614,967.00	2,498,207.84	4,721,271.00	(106,304.00)	-2.3%
Certificated Pupil Support Salaries		1200	288,590.00	318,383.00	170,823.40	328,645.00	(10,262.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	609,995.00	713,468.00	362,930.57	648,358.00	65,110.00	9.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,076,098.00	5,646,818.00	3,031,961.81	5,698,274.00	(51,456.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	961,253.00	1,015,427.00	535,324.80	966,131.00	49,296.00	4.9%
Classified Support Salaries		2200	852,975.00	897,006.00	468,048.77	871,535.00	25,471.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	200,817.00	207,102.00	121,909.52	210,912.00	(3,810.00)	-1.8%
Clerical, Technical and Office Salaries		2400	528,641.00	563,609.00	319,908.92	563,366.00	243.00	0.0%
Other Classified Salaries		2900	162,934.00	189,659.00	99,904.17	191,985.00	(2,326.00)	-1.2%
TOTAL, CLASSIFIED SALARIES			2,706,620.00	2,872,803.00	1,545,096.18	2,803,929.00	68,874.00	2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,253,239.00	1,316,838.00	447,555.94	1,319,042.00	(2,204.00)	-0.2%
PERS		3201-3202	581,280.00	626,236.00	328,050.71	612,188.00	14,048.00	2.2%
OASDI/Medicare/Alternative		3301-3302	277,195.00	298,812.00	159,417.03	295,162.00	3,650.00	1.2%
Health and Welfare Benefits		3401-3402	1,230,623.00	1,262,228.00	695,531.73	1,273,316.00	(11,088.00)	-0.9%
Unemployment Insurance		3501-3502	8,757.00	9,115.00	3,258.74	9,124.00	(9.00)	-0.1%
Workers' Compensation		3601-3602	270,669.00	287,380.00	154,602.15	286,785.00	595.00	0.2%
OPEB, Allocated		3701-3702	21,800.00	34,700.00	20,200.00	34,450.00	250.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,731.00	25,718.00	13,970.68	26,466.00	(748.00)	-2.9%
TOTAL, EMPLOYEE BENEFITS			3,667,294.00	3,861,027.00	1,822,586.98	3,856,533.00	4,494.00	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	196,200.00	141,483.23	202,100.00	(5,900.00)	-3.0%
Books and Other Reference Materials		4200	8,800.00	26,600.00	17,446.91	24,618.00	1,982.00	7.5%
Materials and Supplies		4300	560,571.00	1,067,722.00	444,676.82	931,605.00	136,117.00	12.7%
Noncapitalized Equipment		4400	25,100.00	266,750.00	231,295.28	244,092.00	22,658.00	8.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			624,471.00	1,557,272.00	834,902.24	1,402,415.00	154,857.00	9.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	474,000.00	620,000.00	65,526.00	543,000.00	77,000.00	12.4%
Travel and Conferences		5200	14,590.00	77,733.00	2,911.74	112,683.00	(34,950.00)	-45.0%
Dues and Memberships		5300	13,040.00	13,750.00	13,252.52	14,250.00	(500.00)	-3.6%
Insurance		5400-5450	119,136.00	121,102.00	126,717.00	147,413.00	(26,311.00)	-21.7%
Operations and Housekeeping Services		5500	409,000.00	411,500.00	239,944.51	411,000.00	500.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,800.00	250,400.00	151,584.49	269,296.00	(18,896.00)	-7.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	933,376.00	1,074,260.00	723,774.98	1,020,761.00	53,499.00	5.0%
Communications		5900	98,000.00	101,200.00	46,392.43	118,751.00	(17,551.00)	-17.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,221,942.00	2,633,945.00	1,370,103.67	2,601,154.00	32,791.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	16,880.00	16,880.00	16,880.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	14,626.50	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	168,898.00	24,297.34	168,898.00	0.00	0.0%
Equipment Replacement		6500	75,000.00	93,584.00	18,584.42	93,584.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	279,362.00	74,388.26	279,362.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	12,759.00	12,759.00	1,100.00	12,759.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			12,759.00	12,759.00	1,100.00	12,759.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(68,735.00)	(64,314.00)	0.00	(61,000.00)	(3,314.00)	5.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(68,735.00)	(64,314.00)	0.00	(61,000.00)	(3,314.00)	5.2%
TOTAL, EXPENDITURES			14,315,449.00	16,799,672.00	8,680,139.14	16,593,426.00	206,246.00	1.2%

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)
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	17,495.00	9,760.00	0.00	30,283.00	(20,523.00)	-210.3%
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			67,495.00	59,760.00	0.00	80,283.00	(20,523.00)	-34.3%
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)			(67,495.00)	(59,760.00)	0.00	(80,283.00)	20,523.00	34.3%

Resource	Description	2020-21 Projected Year Totals
5640	Medi-Cal Billing Option	72,106.00
6230	California Clean Energy Jobs Act	156.00
6300	Lottery: Instructional Materials	36,584.00
7311	Classified School Employee Professional De	15,178.00
9010	Other Restricted Local	34,615.00
Total, Restricted Balance		158,639.00

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	37,000.00	37,000.00	5,312.32	9,000.00	(28,000.00)	-75.7%
3) Other State Revenue		8300-8599	324,208.00	314,821.00	164,942.05	313,321.00	(1,500.00)	-0.5%
4) Other Local Revenue		8600-8799	500.00	500.00	1,252.80	1,500.00	1,000.00	200.0%
5) TOTAL, REVENUES			361,708.00	352,321.00	171,507.17	323,821.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	105,606.00	104,267.00	50,352.94	100,839.00	3,428.00	3.3%
2) Classified Salaries		2000-2999	83,084.00	74,383.00	37,723.60	94,323.00	(19,940.00)	-26.8%
3) Employee Benefits		3000-3999	84,442.00	80,781.00	37,183.58	87,792.00	(7,011.00)	-8.7%
4) Books and Supplies		4000-4999	48,450.00	48,450.00	7,583.68	16,950.00	31,500.00	65.0%
5) Services and Other Operating Expenditures		5000-5999	37,200.00	38,200.00	1,952.00	38,200.00	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	20,421.00	16,000.00	0.00	16,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			379,203.00	362,081.00	134,795.80	354,104.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,495.00)	(9,760.00)	36,711.37	(30,283.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	17,495.00	9,760.00	0.00	30,283.00	20,523.00	210.3%
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			17,495.00	9,760.00	0.00	30,283.00		

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	36,711.37	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	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	37,000.00	37,000.00	5,312.32	9,000.00	(28,000.00)	-75.7%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			37,000.00	37,000.00	5,312.32	9,000.00	(28,000.00)	-75.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,400.00	2,400.00	327.05	900.00	(1,500.00)	-62.5%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	314,770.00	305,383.00	164,615.00	305,383.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,038.00	7,038.00	0.00	7,038.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			324,208.00	314,821.00	164,942.05	313,321.00	(1,500.00)	-0.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	752.80	1,000.00	500.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	500.00	500.00	500.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	1,252.80	1,500.00	1,000.00	200.0%
TOTAL, REVENUES			361,708.00	352,321.00	171,507.17	323,821.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	90,606.00	89,267.00	50,352.94	97,839.00	(8,572.00)	-9.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	15,000.00	15,000.00	0.00	3,000.00	12,000.00	80.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			105,606.00	104,267.00	50,352.94	100,839.00	3,428.00	3.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	79,407.00	70,633.00	35,506.23	90,482.00	(19,849.00)	-28.1%
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	3,677.00	3,750.00	2,217.37	3,841.00	(91.00)	-2.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			83,084.00	74,383.00	37,723.60	94,323.00	(19,940.00)	-26.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,516.00	14,497.00	2,714.14	13,466.00	1,031.00	7.1%
PERS		3201-3202	29,429.00	27,298.00	13,956.29	31,807.00	(4,509.00)	-16.5%
OASDI/Medicare/Alternative		3301-3302	11,029.00	10,004.00	5,007.91	11,564.00	(1,560.00)	-15.6%
Health and Welfare Benefits		3401-3402	22,450.00	22,450.00	12,268.24	23,835.00	(1,385.00)	-6.2%
Unemployment Insurance		3501-3502	90.00	84.00	40.36	92.00	(8.00)	-9.5%
Workers' Compensation		3601-3602	6,559.00	6,009.00	2,961.34	6,564.00	(555.00)	-9.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	369.00	439.00	235.30	464.00	(25.00)	-5.7%
TOTAL, EMPLOYEE BENEFITS			84,442.00	80,781.00	37,183.58	87,792.00	(7,011.00)	-8.7%
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	3,450.00	3,450.00	175.58	1,950.00	1,500.00	43.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	45,000.00	45,000.00	7,408.10	15,000.00	30,000.00	66.7%
TOTAL, BOOKS AND SUPPLIES			48,450.00	48,450.00	7,583.68	16,950.00	31,500.00	65.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	2,000.00	1,952.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,200.00	38,200.00	1,952.00	38,200.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	20,421.00	16,000.00	0.00	16,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,421.00	16,000.00	0.00	16,000.00	0.00	0.0%
TOTAL, EXPENDITURES			379,203.00	362,081.00	134,795.80	354,104.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	17,495.00	9,760.00	0.00	30,283.00	20,523.00	210.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,495.00	9,760.00	0.00	30,283.00	20,523.00	210.3%
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 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)			17,495.00	9,760.00	0.00	30,283.00		

Resource	Description	2020/21 Projected Year Totals
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	742,392.00	742,392.00	116,500.50	619,500.00	(122,892.00)	-16.6%
3) Other State Revenue		8300-8599	54,500.00	54,500.00	9,418.14	51,800.00	(2,700.00)	-5.0%
4) Other Local Revenue		8600-8799	179,425.00	179,425.00	5,985.99	73,500.00	(105,925.00)	-59.0%
5) TOTAL, REVENUES			976,317.00	976,317.00	131,904.63	744,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	374,844.00	357,349.00	204,179.67	377,498.00	(20,149.00)	-5.6%
3) Employee Benefits		3000-3999	160,432.00	155,775.00	89,405.02	172,488.00	(16,713.00)	-10.7%
4) Books and Supplies		4000-4999	403,500.00	403,500.00	145,465.89	337,500.00	66,000.00	16.4%
5) Services and Other Operating Expenditures		5000-5999	36,500.00	36,500.00	11,675.92	30,550.00	5,950.00	16.3%
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	48,314.00	48,314.00	0.00	45,000.00	3,314.00	6.9%
9) TOTAL, EXPENDITURES			1,023,590.00	1,001,438.00	450,726.50	963,036.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,273.00)	(25,121.00)	(318,821.87)	(218,236.00)		
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)			(47,273.00)	(25,121.00)	(318,821.87)	(218,236.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	221,317.00	286,433.00		286,433.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			221,317.00	286,433.00		286,433.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			221,317.00	286,433.00		286,433.00		
2) Ending Balance, June 30 (E + F1e)			174,044.00	261,312.00		68,197.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	18,786.00	18,786.00		29,826.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	155,258.00	242,526.00		38,371.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	692,392.00	692,392.00	116,500.50	569,500.00	(122,892.00)	-17.7%
Donated Food Commodities		8221	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			742,392.00	742,392.00	116,500.50	619,500.00	(122,892.00)	-16.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	54,500.00	54,500.00	9,418.14	51,800.00	(2,700.00)	-5.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			54,500.00	54,500.00	9,418.14	51,800.00	(2,700.00)	-5.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	0.00	0.00	(1,000.00)	-100.0%
Food Service Sales		8634	1,900.00	1,900.00	746.61	1,900.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,304.78	2,000.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	140,125.00	140,125.00	0.00	52,600.00	(87,525.00)	-62.5%
Other Local Revenue								
All Other Local Revenue		8699	35,400.00	35,400.00	3,934.60	17,000.00	(18,400.00)	-52.0%
TOTAL, OTHER LOCAL REVENUE			179,425.00	179,425.00	5,985.99	73,500.00	(105,925.00)	-59.0%
TOTAL, REVENUES			976,317.00	976,317.00	131,904.63	744,800.00		

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	296,496.00	277,615.00	157,091.25	296,024.00	(18,409.00)	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	78,348.00	79,734.00	47,088.42	81,474.00	(1,740.00)	-2.2%
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			374,844.00	357,349.00	204,179.67	377,498.00	(20,149.00)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	65,564.00	63,441.00	35,612.24	66,727.00	(3,286.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	27,715.00	26,350.00	14,851.37	27,698.00	(1,348.00)	-5.1%
Health and Welfare Benefits		3401-3402	53,050.00	52,848.00	31,462.79	64,173.00	(11,325.00)	-21.4%
Unemployment Insurance		3501-3502	183.00	174.00	98.90	183.00	(9.00)	-5.2%
Workers' Compensation		3601-3602	13,025.00	12,015.00	6,865.05	12,693.00	(678.00)	-5.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	895.00	947.00	514.67	1,014.00	(67.00)	-7.1%
TOTAL, EMPLOYEE BENEFITS			160,432.00	155,775.00	89,405.02	172,488.00	(16,713.00)	-10.7%
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	27,500.00	27,500.00	15,767.37	27,500.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	6,180.30	10,000.00	0.00	0.0%
Food		4700	366,000.00	366,000.00	123,518.22	300,000.00	66,000.00	18.0%
TOTAL, BOOKS AND SUPPLIES			403,500.00	403,500.00	145,465.89	337,500.00	66,000.00	16.4%

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 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	6,000.00	6,000.00	920.00	3,000.00	3,000.00	50.0%
Dues and Memberships		5300	550.00	550.00	561.00	600.00	(50.00)	-9.1%
Insurance		5400-5450	835.00	835.00	0.00	835.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,500.00	2,500.00	1,730.45	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,000.00	13,000.00	2,218.83	10,000.00	3,000.00	23.1%
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	13,615.00	13,615.00	6,245.64	13,615.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,500.00	36,500.00	11,675.92	30,550.00	5,950.00	16.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	48,314.00	48,314.00	0.00	45,000.00	3,314.00	6.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,314.00	48,314.00	0.00	45,000.00	3,314.00	6.9%
TOTAL, EXPENDITURES			1,023,590.00	1,001,438.00	450,726.50	963,036.00		

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

Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	38,371.00
Total, Restricted Balance		38,371.00

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	750.00	750.00	275.09	750.00	0.00	0.0%
5) TOTAL, REVENUES			750.00	750.00	275.09	750.00		
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)			750.00	750.00	275.09	750.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00		

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)			50,750.00	50,750.00	275.09	50,750.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,138.00	37,449.00		37,449.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,138.00	37,449.00		37,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,138.00	37,449.00		37,449.00		
2) Ending Balance, June 30 (E + F1e)			89,888.00	88,199.00		88,199.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	89,888.00	88,199.00		88,199.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
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	750.00	750.00	275.09	750.00	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			750.00	750.00	275.09	750.00	0.00	0.0%
TOTAL, REVENUES			750.00	750.00	275.09	750.00		

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		

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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00	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)			50,000.00	50,000.00	0.00	50,000.00		

Resource	Description	2020/21 Projected Year Totals
8150	Ongoing & Major Maintenance Account (RMA: Education Co	88,199.00
Total, Restricted Balance		88,199.00

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	11,000.00	11,000.00	5,244.61	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	5,244.61	11,000.00		
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)			11,000.00	11,000.00	5,244.61	11,000.00		
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)			11,000.00	11,000.00	5,244.61	11,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	718,287.00	700,718.00		700,718.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			718,287.00	700,718.00		700,718.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			718,287.00	700,718.00		700,718.00		
2) Ending Balance, June 30 (E + F1e)			729,287.00	711,718.00		711,718.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	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	729,287.00	711,718.00		711,718.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	11,000.00	11,000.00	5,244.61	11,000.00	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			11,000.00	11,000.00	5,244.61	11,000.00	0.00	0.0%
TOTAL, REVENUES			11,000.00	11,000.00	5,244.61	11,000.00		
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		

Resource	Description	2020/21 Projected Year Totals
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	100,000.00	100,000.00	44,418.06	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	44,418.06	100,000.00		
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	105,000.00	105,000.00	(105,000.00)	New
6) Capital Outlay		6000-6999	0.00	126,600.00	196,055.25	272,251.00	(145,651.00)	-115.0%
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	126,600.00	301,055.25	377,251.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,000.00	(26,600.00)	(256,637.19)	(277,251.00)		
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	8,634.00	8,634.00	3,000,000.00	3,000,000.00	2,991,366.00	34646.4%
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			8,634.00	8,634.00	3,000,000.00	3,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			108,634.00	(17,966.00)	2,743,362.81	2,722,749.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,116,623.00	5,961,511.00		5,961,511.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,116,623.00	5,961,511.00		5,961,511.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,116,623.00	5,961,511.00		5,961,511.00		
2) Ending Balance, June 30 (E + F1e)			6,225,257.00	5,943,545.00		8,684,260.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,225,257.00	5,943,545.00		8,684,260.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	44,418.06	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			100,000.00	100,000.00	44,418.06	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	44,418.06	100,000.00		

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	105,000.00	105,000.00	(105,000.00)	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	105,000.00	105,000.00	(105,000.00)	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	126,600.00	196,055.25	272,251.00	(145,651.00)	-115.0%
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	126,600.00	196,055.25	272,251.00	(145,651.00)	-115.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	126,600.00	301,055.25	377,251.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	8,634.00	8,634.00	0.00	0.00	(8,634.00)	-100.0%
(c) TOTAL, SOURCES			8,634.00	8,634.00	3,000,000.00	3,000,000.00	2,991,366.00	34646.4%
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)			8,634.00	8,634.00	3,000,000.00	3,000,000.00		

Resource	Description	2020/21 Projected Year Totals
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	4,500.00	49,896.00	57,255.26	68,940.00	19,044.00	38.2%
5) TOTAL, REVENUES			4,500.00	49,896.00	57,255.26	68,940.00		
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	10,500.00	10,500.00	1,710.00	10,566.00	(66.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,500.00	10,500.00	1,710.00	10,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,000.00)	39,396.00	55,545.26	58,374.00		
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)			(6,000.00)	39,396.00	55,545.26	58,374.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	341,064.00	366,045.00		366,045.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			341,064.00	366,045.00		366,045.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			341,064.00	366,045.00		366,045.00		
2) Ending Balance, June 30 (E + F1e)			335,064.00	405,441.00		424,419.00		
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	335,064.00	405,441.00		424,419.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	4,500.00	4,500.00	2,926.51	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	45,396.00	54,328.75	64,440.00	19,044.00	42.0%
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			4,500.00	49,896.00	57,255.26	68,940.00	19,044.00	38.2%
TOTAL, REVENUES			4,500.00	49,896.00	57,255.26	68,940.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,500.00	10,500.00	1,710.00	10,566.00	(66.00)	-0.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,500.00	10,500.00	1,710.00	10,566.00	(66.00)	-0.6%

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 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			10,500.00	10,500.00	1,710.00	10,566.00		

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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	424,419.00
Total, Restricted Balance		424,419.00

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	10.00	10.00	8.11	10.00	0.00	0.0%
5) TOTAL, REVENUES			10.00	10.00	8.11	10.00		
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)			10.00	10.00	8.11	10.00		
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)			10.00	10.00	8.11	10.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,104.00	1,108.00		1,108.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,104.00	1,108.00		1,108.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,104.00	1,108.00		1,108.00		
2) Ending Balance, June 30 (E + F1e)			1,114.00	1,118.00		1,118.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,114.00	1,118.00		1,118.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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%
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								
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	10.00	10.00	8.11	10.00	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			10.00	10.00	8.11	10.00	0.00	0.0%
TOTAL, REVENUES			10.00	10.00	8.11	10.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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	0.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	1,118.00
Total, Restricted Balance		1,118.00

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	6,500.00	6,500.00	2,512.81	6,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,500.00	6,500.00	2,512.81	6,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	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)			6,500.00	6,500.00	2,512.81	6,500.00		
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)			6,500.00	6,500.00	2,512.81	6,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	345,377.00	335,730.00		335,730.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			345,377.00	335,730.00		335,730.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			345,377.00	335,730.00		335,730.00		
2) Ending Balance, June 30 (E + F1e)			351,877.00	342,230.00		342,230.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	351,877.00	342,230.00		342,230.00		
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	6,500.00	6,500.00	2,512.81	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	2,512.81	6,500.00	0.00	0.0%
TOTAL, REVENUES			6,500.00	6,500.00	2,512.81	6,500.00		

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

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

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

Resource	Description	2020/21 Projected Year Totals
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	10,372.00	10,372.00	6,159.91	10,372.00	0.00	0.0%
4) Other Local Revenue		8600-8799	633,861.00	633,861.00	485,860.17	633,861.00	0.00	0.0%
5) TOTAL, REVENUES			644,233.00	644,233.00	492,020.08	644,233.00		
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	689,610.00	689,610.00	674,090.88	689,610.00	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			689,610.00	689,610.00	674,090.88	689,610.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,377.00)	(45,377.00)	(182,070.80)	(45,377.00)		
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	2,960,079.80	2,960,080.00	2,960,080.00	New
b) Uses		7630-7699	0.00	0.00	2,828,797.76	2,828,797.00	(2,828,797.00)	New
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	131,282.04	131,283.00		

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)			(45,377.00)	(45,377.00)	(50,788.76)	85,906.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	915,209.00	646,038.00		646,038.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			915,209.00	646,038.00		646,038.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			915,209.00	646,038.00		646,038.00		
2) Ending Balance, June 30 (E + F1e)			869,832.00	600,661.00		731,944.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	869,832.00	600,661.00		731,944.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	10,372.00	10,372.00	6,159.91	10,372.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,372.00	10,372.00	6,159.91	10,372.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	585,086.00	585,086.00	464,585.14	585,086.00	0.00	0.0%
Unsecured Roll		8612	29,864.00	29,864.00	16,105.78	29,864.00	0.00	0.0%
Prior Years' Taxes		8613	435.00	435.00	62.74	435.00	0.00	0.0%
Supplemental Taxes		8614	8,476.00	8,476.00	2,987.43	8,476.00	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%
Interest		8660	10,000.00	10,000.00	2,119.08	10,000.00	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			633,861.00	633,861.00	485,860.17	633,861.00	0.00	0.0%
TOTAL, REVENUES			644,233.00	644,233.00	492,020.08	644,233.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	342,320.00	342,320.00	342,320.00	342,320.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	347,290.00	347,290.00	331,770.88	347,290.00	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)			689,610.00	689,610.00	674,090.88	689,610.00	0.00	0.0%
TOTAL, EXPENDITURES			689,610.00	689,610.00	674,090.88	689,610.00		

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: General Fund		7614	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%
All Other Financing Sources		8979	0.00	0.00	2,960,079.80	2,960,080.00	2,960,080.00	New
(c) TOTAL, SOURCES			0.00	0.00	2,960,079.80	2,960,080.00	2,960,080.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	2,828,797.76	2,828,797.00	(2,828,797.00)	New
(d) TOTAL, USES			0.00	0.00	2,828,797.76	2,828,797.00	(2,828,797.00)	New
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	131,282.04	131,283.00		

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

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)	1,035.36	1,035.63	1,035.63	1,035.63	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,035.36	1,035.63	1,035.63	1,035.63	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.65	2.65	2.65	2.65	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)	2.65	2.65	2.65	2.65	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,038.01	1,038.28	1,038.28	1,038.28	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 10, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Chuck Strom Telephone: (530) 225-0301

Title: Accounting Manager E-mail: cstrom@shastacoe.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.		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 first interim.		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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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 first interim, 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)	X	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	16,673,709.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,139,780.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	16,472.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	262,482.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	80,283.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	217,012.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				576,249.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	218,236.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,175,916.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,038.28
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,690.14

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	13,065,641.73	12,592.18
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	13,065,641.73	12,592.18
B. Required effort (Line A.2 times 90%)	11,759,077.56	11,332.96
C. Current year expenditures (Line I.E and Line II.B)	13,175,916.00	12,690.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 411,137.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. — 107,000.00
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

0.50 Contract CBO

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 11,913,149.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.35%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	691,065.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	224,184.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,980.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	76,165.02
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,033,394.02
9.	Carry-Forward Adjustment (Part IV, Line F)	178,538.90
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,211,932.92
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,245,757.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,965,924.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,303,730.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	85,500.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	16,472.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	462,445.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	31,328.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,674,754.98
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	323,104.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	618,036.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	15,727,050.98
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	6.57%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	7.71%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	1,033,394.02
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(35,475.76)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.21%) times Part III, Line B19); zero if negative	178,538.90
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.21%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.9%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	178,538.90

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	178,538.90

Approved indirect cost rate: 5.21%
Highest rate used in any program: 4.90%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	644,535.00	30,000.00	4.65%
01	4035	129,964.00	5,800.00	4.46%
01	5640	37,000.00	1,317.00	3.56%
12	6105	331,066.00	16,000.00	4.83%
13	5310	918,036.00	45,000.00	4.90%

Description	Object Codes	Projected Year Totals (Form 01I) (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	11,253,576.00	2.89%	11,578,790.00	-1.06%	11,456,013.00
2. Federal Revenues	8100-8299	104,671.00	-75.59%	25,547.00	0.00%	25,547.00
3. Other State Revenues	8300-8599	196,177.00	0.00%	196,177.00	0.00%	196,177.00
4. Other Local Revenues	8600-8799	377,077.00	0.00%	377,077.00	0.00%	377,077.00
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	(2,414,454.00)	0.69%	(2,431,202.00)	1.45%	(2,466,429.00)
6. Total (Sum lines A1 thru A5c)		9,517,047.00	2.41%	9,746,389.00	-1.62%	9,588,385.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,739,953.00		3,797,496.00
b. Step & Column Adjustment				57,543.00		57,543.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,739,953.00	1.54%	3,797,496.00	1.52%	3,855,039.00
2. Classified Salaries						
a. Base Salaries				1,757,255.00		1,796,376.00
b. Step & Column Adjustment				39,121.00		39,121.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,757,255.00	2.23%	1,796,376.00	2.18%	1,835,497.00
3. Employee Benefits	3000-3999	2,253,775.00	3.62%	2,335,392.00	10.07%	2,570,533.00
4. Books and Supplies	4000-4999	326,851.00	0.00%	326,851.00	0.00%	326,851.00
5. Services and Other Operating Expenditures	5000-5999	1,321,613.00	37.83%	1,821,613.00	0.00%	1,821,613.00
6. Capital Outlay	6000-6999	262,482.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,759.00	0.00%	12,759.00	0.00%	12,759.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(98,117.00)	0.00%	(98,117.00)	0.00%	(98,117.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	30,283.00	0.00%	30,283.00	0.00%	30,283.00
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)		9,606,854.00	4.33%	10,022,653.00	3.31%	10,354,458.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(89,807.00)		(276,264.00)		(766,073.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,412,315.00		3,322,508.00		3,046,244.00
2. Ending Fund Balance (Sum lines C and D1)		3,322,508.00		3,046,244.00		2,280,171.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,500.00		5,500.00		5,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,899,743.00		1,771,847.00		974,576.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,417,265.00		1,268,897.00		1,300,095.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,322,508.00		3,046,244.00		2,280,171.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	1,417,265.00		1,268,897.00		1,300,095.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,417,265.00		1,268,897.00		1,300,095.00

F. ASSUMPTIONS

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

Assumptions on separate worksheets.

Description	Object Codes	Projected Year Totals (Form 01I) (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	3,134,197.00	-63.25%	1,151,791.00	0.00%	1,151,791.00
3. Other State Revenues	8300-8599	615,903.00	-15.84%	518,369.00	0.00%	518,369.00
4. Other Local Revenues	8600-8799	832,686.00	-3.42%	804,186.00	0.00%	804,186.00
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	2,414,454.00	0.69%	2,431,202.00	1.45%	2,466,429.00
6. Total (Sum lines A1 thru A5c)		6,997,240.00	-29.89%	4,905,548.00	0.72%	4,940,775.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,958,321.00		1,539,116.00
b. Step & Column Adjustment				12,200.00		12,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(431,405.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,958,321.00	-21.41%	1,539,116.00	0.79%	1,551,316.00
2. Classified Salaries						
a. Base Salaries				1,046,674.00		961,161.00
b. Step & Column Adjustment				17,329.00		17,329.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(102,842.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,046,674.00	-8.17%	961,161.00	1.80%	978,490.00
3. Employee Benefits	3000-3999	1,602,758.00	-7.41%	1,483,948.00	0.38%	1,489,646.00
4. Books and Supplies	4000-4999	1,075,564.00	-83.36%	178,951.00	0.00%	178,951.00
5. Services and Other Operating Expenditures	5000-5999	1,279,541.00	-48.79%	655,255.00	0.00%	655,255.00
6. Capital Outlay	6000-6999	16,880.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	37,117.00	0.00%	37,117.00	0.00%	37,117.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
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)		7,066,855.00	-30.58%	4,905,548.00	0.72%	4,940,775.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(69,615.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		228,254.00		158,639.00		158,639.00
2. Ending Fund Balance (Sum lines C and D1)		158,639.00		158,639.00		158,639.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	158,639.00		158,639.00		158,639.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		158,639.00		158,639.00		158,639.00

Description	Object Codes	Projected Year Totals (Form 01I) (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.

Adjustments included on separate worksheets.

Description	Object Codes	Projected Year Totals (Form 01I) (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	11,253,576.00	2.89%	11,578,790.00	-1.06%	11,456,013.00
2. Federal Revenues	8100-8299	3,238,868.00	-63.65%	1,177,338.00	0.00%	1,177,338.00
3. Other State Revenues	8300-8599	812,080.00	-12.01%	714,546.00	0.00%	714,546.00
4. Other Local Revenues	8600-8799	1,209,763.00	-2.36%	1,181,263.00	0.00%	1,181,263.00
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)		16,514,287.00	-11.28%	14,651,937.00	-0.84%	14,529,160.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,698,274.00		5,336,612.00
b. Step & Column Adjustment				69,743.00		69,743.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(431,405.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,698,274.00	-6.35%	5,336,612.00	1.31%	5,406,355.00
2. Classified Salaries						
a. Base Salaries				2,803,929.00		2,757,537.00
b. Step & Column Adjustment				56,450.00		56,450.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(102,842.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,803,929.00	-1.65%	2,757,537.00	2.05%	2,813,987.00
3. Employee Benefits	3000-3999	3,856,533.00	-0.96%	3,819,340.00	6.31%	4,060,179.00
4. Books and Supplies	4000-4999	1,402,415.00	-63.93%	505,802.00	0.00%	505,802.00
5. Services and Other Operating Expenditures	5000-5999	2,601,154.00	-4.78%	2,476,868.00	0.00%	2,476,868.00
6. Capital Outlay	6000-6999	279,362.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	12,759.00	0.00%	12,759.00	0.00%	12,759.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(61,000.00)	0.00%	(61,000.00)	0.00%	(61,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	80,283.00	0.00%	80,283.00	0.00%	80,283.00
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)		16,673,709.00	-10.47%	14,928,201.00	2.46%	15,295,233.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(159,422.00)		(276,264.00)		(766,073.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,640,569.00		3,481,147.00		3,204,883.00
2. Ending Fund Balance (Sum lines C and D1)		3,481,147.00		3,204,883.00		2,438,810.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,500.00		5,500.00		5,500.00
b. Restricted	9740	158,639.00		158,639.00		158,639.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,899,743.00		1,771,847.00		974,576.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,417,265.00		1,268,897.00		1,300,095.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,481,147.00		3,204,883.00		2,438,810.00

Description	Object Codes	Projected Year Totals (Form 01I) (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	1,417,265.00		1,268,897.00		1,300,095.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,417,265.00		1,268,897.00		1,300,095.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.50%		8.50%		8.50%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,035.63		1,012.77		1,012.77
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		16,673,709.00		14,928,201.00		15,295,233.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		16,673,709.00		14,928,201.00		15,295,233.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		500,211.27		447,846.03		458,856.99
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)		500,211.27		447,846.03		458,856.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(36,000.00)	0.00	(61,000.00)				
Other Sources/Uses Detail					0.00	80,283.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	36,000.00	0.00	16,000.00	0.00				
Other Sources/Uses Detail					30,283.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	45,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					50,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	36,000.00	(36,000.00)	61,000.00	(61,000.00)	80,283.00	80,283.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	1,035.63	1,035.63		
Charter School	0.00	0.00		
Total ADA	**1,035.63**	**1,035.63**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	1,035.63	1,035.63		
Charter School				
Total ADA	**1,035.63**	**1,035.63**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	1,026.42	1,012.77		
Charter School				
Total ADA	**1,026.42**	**1,012.77**	**-1.3%**	**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 first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	1,074	1,029		
Charter School				
Total Enrollment	**1,074**	**1,029**	**-4.2%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	1,075	1,066		
Charter School				
Total Enrollment	**1,075**	**1,066**	**-0.8%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	1,075	1,066		
Charter School				
Total Enrollment	**1,075**	**1,066**	**-0.8%**	**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 first interim projections 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)

2020/21 Enrollment adjusted for October 2020 CALPADS Fall 1 report. District has since increased enrollment in the current year, prompting the future estimates.

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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	994	1,032	
Charter School			
Total ADA/Enrollment	**994**	**1,032**	**96.3%**
Second Prior Year (2018-19)			
District Regular	1,006	1,060	
Charter School			
Total ADA/Enrollment	**1,006**	**1,060**	**94.9%**
First Prior Year (2019-20)			
District Regular	1,036	1,095	
Charter School	0		
Total ADA/Enrollment	**1,036**	**1,095**	**94.6%**
		Historical Average Ratio:	95.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.8%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	1,036	1,029		
Charter School	0			
Total ADA/Enrollment	**1,036**	**1,029**	**100.7%**	**Not Met**
1st Subsequent Year (2021-22)				
District Regular	1,013	1,066		
Charter School				
Total ADA/Enrollment	**1,013**	**1,066**	**95.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	1,013	1,066		
Charter School				
Total ADA/Enrollment	**1,013**	**1,066**	**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)

Funded ADA in 2020/21 based on hold harmless. No actual ADA being recorded.

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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	12,159,695.00	12,026,399.00	-1.1%	Met
1st Subsequent Year (2021-22)	12,146,604.00	12,353,280.00	1.7%	Met
2nd Subsequent Year (2022-23)	11,908,021.00	12,257,435.00	2.9%	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 first interim projections 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)

Future year COLAs added in subsequent years based on SSC recommendations for Governor's Budget.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	8,264,902.17	10,129,203.50	81.6%
Second Prior Year (2018-19)	8,031,546.14	9,334,476.23	86.0%
First Prior Year (2019-20)	8,166,648.49	9,634,912.10	84.8%
		Historical Average Ratio:	84.1%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**81.1% to 87.1%**	**81.1% to 87.1%**	**81.1% to 87.1%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	7,750,983.00	9,576,571.00	80.9%	Not Met
1st Subsequent Year (2021-22)	7,929,264.00	9,992,370.00	79.4%	Not Met
2nd Subsequent Year (2022-23)	8,261,069.00	10,324,175.00	80.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

Personnel Expenditures moved to restricted programs due to available CARES resources.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	3,160,391.00	3,238,868.00	2.5%	No
1st Subsequent Year (2021-22)	1,178,852.00	1,177,338.00	-0.1%	No
2nd Subsequent Year (2022-23)	1,178,852.00	1,177,338.00	-0.1%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	811,096.00	812,080.00	0.1%	No
1st Subsequent Year (2021-22)	713,562.00	714,546.00	0.1%	No
2nd Subsequent Year (2022-23)	713,562.00	714,546.00	0.1%	No

Explanation: (required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	1,323,281.00	1,209,763.00	-8.6%	Yes
1st Subsequent Year (2021-22)	1,294,781.00	1,181,263.00	-8.8%	Yes
2nd Subsequent Year (2022-23)	1,294,781.00	1,181,263.00	-8.8%	Yes

Explanation: (required if Yes)
Other local revenue reduced primarily due to decreased projected SELPA reimbursements for NPS and other contract instruction.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	1,557,272.00	1,402,415.00	-9.9%	Yes
1st Subsequent Year (2021-22)	662,892.00	505,802.00	-23.7%	Yes
2nd Subsequent Year (2022-23)	662,892.00	505,802.00	-23.7%	Yes

Explanation: (required if Yes)
Reduction due primarily to redirection of Title II and Title IV federal funds to salary expense

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	2,633,945.00	2,601,154.00	-1.2%	No
1st Subsequent Year (2021-22)	2,509,660.00	2,476,868.00	-1.3%	No
2nd Subsequent Year (2022-23)	2,509,660.00	2,476,868.00	-1.3%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	5,294,768.00	5,260,711.00	-0.6%	Met
1st Subsequent Year (2021-22)	3,187,195.00	3,073,147.00	-3.6%	Met
2nd Subsequent Year (2022-23)	3,187,195.00	3,073,147.00	-3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	4,191,217.00	4,003,569.00	-4.5%	Met
1st Subsequent Year (2021-22)	3,172,552.00	2,982,670.00	-6.0%	Not Met
2nd Subsequent Year (2022-23)	3,172,552.00	2,982,670.00	-6.0%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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

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

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Reduction due primarily to redirection of Title II and Title IV federal funds to salary expense

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	431,488.32	485,745.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		468,325.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.5%	8.5%	8.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.8%**	**2.8%**	**2.8%**

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 Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	(89,807.00)	9,606,854.00	0.9%	Met
1st Subsequent Year (2021-22)	(276,264.00)	10,022,653.00	2.8%	Met
2nd Subsequent Year (2022-23)	(766,073.00)	10,354,458.00	7.4%	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)

Anticipated deficits in 2020/21 and 2021/22 do not include projected impact of ESSER II funds; deficits very likely to decrease upon implementation of expenditure plans. 2nd subsequent year projected deficit based on ending of 2019/20 hold harmless LCFF provision as well as currently reduced enrommment projections. District will monitor the situation as that year approaches and will make corresponding adjustments to mitigate deficit spending in that year.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	3,481,147.00	Met
1st Subsequent Year (2021-22)	3,204,883.00	Met
2nd Subsequent Year (2022-23)	2,438,810.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	1,088,152.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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.)	1,036	1,013	1,013
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? No
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 01I, objects 1000-7999) (Form MYPI, Line B11)	16,673,709.00	14,928,201.00	15,295,233.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	16,673,709.00	14,928,201.00	15,295,233.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	500,211.27	447,846.03	458,856.99
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)**	**500,211.27**	**447,846.03**	**458,856.99**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,417,265.00	1,268,897.00	1,300,095.00
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)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,417,265.00	1,268,897.00	1,300,095.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.50%	8.50%	8.50%
District's Reserve Standard (Section 10B, Line 7):	**500,211.27**	**447,846.03**	**458,856.99**
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 first interim projections that may impact the budget? — No

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 first interim projections by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(2,435,184.00)	(2,414,454.00)	-0.9%	(20,730.00)	Met
1st Subsequent Year (2021-22)	(2,458,804.00)	(2,431,202.00)	-1.1%	(27,602.00)	Met
2nd Subsequent Year (2022-23)	(2,494,043.00)	(2,466,429.00)	-1.1%	(27,614.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	59,760.00	80,283.00	34.3%	20,523.00	Not Met
1st Subsequent Year (2021-22)	59,760.00	80,283.00	34.3%	20,523.00	Not Met
2nd Subsequent Year (2022-23)	59,760.00	80,283.00	34.3%	20,523.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections 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 first interim projections 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)

Projected ongoing increase in contribution to 12 fund.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] 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 First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — Yes

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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases				
Certificates of Participation				
General Obligation Bonds	28	51, 8000s	51, 7400s	12,373,584
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01, LCFF sources	01, 2000s-3000s	71,674
Other Long-term Commitments (do not include OPEB):				
Bond Issuance premium	28			529,866
Net pension Liability				14,917,923
TOTAL:				27,893,047

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	708,646	684,860	802,002	582,907
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bond Issuance premium				
Net pension Liability				
Total Annual Payments:	708,646	684,860	802,002	582,907
Has total annual payment increased over prior year (2019-20)?		**No**	**Yes**	**No**

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)

GO Bond service payments to be funded by voter-approved tax levies.

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	373,555.00	373,555.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	373,555.00	373,555.00
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, 2020	Jun 30, 2020

3. OPEB Contributions

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

	First Interim (Form 01CSI, Item S7A)	Second Interim	
Current Year (2020-21)			Data must be entered.
1st Subsequent Year (2021-22)			Data must be entered.
2nd Subsequent Year (2022-23)			Data must be entered.

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)	34,700.00	34,450.00
1st Subsequent Year (2021-22)	34,700.00	34,450.00
2nd Subsequent Year (2022-23)	34,700.00	34,450.00

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

Current Year (2020-21)	34,700.00	34,450.00
1st Subsequent Year (2021-22)	34,700.00	34,450.00
2nd Subsequent Year (2022-23)	34,700.00	34,450.00

d. Number of retirees receiving OPEB benefits

Current Year (2020-21)	13	13
1st Subsequent Year (2021-22)	13	13
2nd Subsequent Year (2022-23)	13	13

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	68.5	73.0	67.0	67.0

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

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 First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Feb 10, 2021

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: Feb 03, 2021

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? Yes
If Yes, date of budget revision board adoption: Mar 10, 2021

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	60,366	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,047,965	1,089,884	1,133,479
3. Percent of H&W cost paid by employer	70.8%	68.1%	65.4%
4. Percent projected change in H&W cost over prior year	-4.6%	-3.9%	-3.9%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	87,543	83,342	83,417
3. Percent change in step & column over prior year	59.5%	-4.8%	0.1%

Certificated (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?	No	Yes	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections? Yes
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	75.3	77.2	73.2	73.2

1a. Have any salary and benefit negotiations been settled since first interim projections? 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 First Interim Projections

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

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

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

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 32,179

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

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

		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	474,146	493,112	512,837
3.	Percent of H&W cost paid by employer	83.0%	79.8%	76.7%
4.	Percent projected change in H&W cost over prior year	-3.5%	-3.9%	-3.9%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs	0	0	0
	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?	Yes	Yes	Yes
2.	Cost of step & column adjustments	53,127	64,527	66,115
3.	Percent change in step & column over prior year	-21.3%	21.5%	2.5%

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?	No	Yes	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other
List other significant contract changes that have occurred since first interim 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 first interim projections? No

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	15.7	15.0	15.0	15.0

1a. Have any salary and benefit negotiations been settled since first interim projections? Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	43,068	39,708	40,531
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 15,200

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	210,032	218,433	217,171
3. Percent of H&W cost paid by employer	72.1%	69.3%	66.7%
4. Percent projected change in H&W cost over prior year	-4.9%	-3.9%	-3.9%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	18,014	13,780	14,119
3. Percent change in step and column over prior year	42.5%	-23.5%	2.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

A5. District granted 3.0% increases in 2020/21 with no LCFF COLA projected.

End of School District Second 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								234
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	41,952.00	0.00	0.00	0.00	67,236.00	846,524.00		955,712.00
2000-2999	Classified Salaries	36,790.00	0.00	0.00	0.00	22,678.00	475,858.00		535,326.00
3000-3999	Employee Benefits	43,152.00	78.00	0.00	0.00	51,370.00	547,354.00		641,954.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,500.00	19,100.00		20,600.00
5000-5999	Services and Other Operating Expenditures	53,000.00	600.00	0.00	0.00	900.00	761,898.00		816,398.00
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	174,894.00	678.00	0.00	0.00	143,684.00	2,650,734.00	0.00	2,969,990.00
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	0.00
	TOTAL COSTS	174,894.00	678.00	0.00	0.00	143,684.00	2,650,734.00	0.00	2,969,990.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	41,952.00	0.00	0.00	0.00	67,236.00	846,524.00		955,712.00
2000-2999	Classified Salaries	36,790.00	0.00	0.00	0.00	2,100.00	263,807.00		302,697.00
3000-3999	Employee Benefits	43,152.00	78.00	0.00	0.00	38,258.00	467,549.00		549,037.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	1,500.00	11,100.00		12,600.00
5000-5999	Services and Other Operating Expenditures	53,000.00	600.00	0.00	0.00	900.00	760,381.00		814,881.00
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	174,894.00	678.00	0.00	0.00	109,994.00	2,349,361.00	0.00	2,634,927.00
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	0.00
	TOTAL BEFORE OBJECT 8980	174,894.00	678.00	0.00	0.00	109,994.00	2,349,361.00	0.00	2,634,927.00
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								2,634,927.00

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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)								1,975,111.00
	TOTAL COSTS								1,975,111.00

* 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
	UNDUPLICATED PUPIL COUNT									226
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	117,980.04	0.00	0.00	0.00	70,918.86	0.00	724,347.85		913,246.75
2000-2999	Classified Salaries	34,312.15	0.00	0.00	0.00	68,584.20	0.00	443,296.53		546,192.88
3000-3999	Employee Benefits	70,235.62	98.00	0.00	0.00	61,528.37	0.00	522,907.67		654,769.66
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,731.09	0.00	16,119.78		18,850.87
5000-5999	Services and Other Operating Expenditures	6,660.50	473.13	0.00	0.00	9,016.64	396,349.58	388,841.92		801,341.77
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	229,188.31	571.13	0.00	0.00	212,779.16	396,349.58	2,095,513.75	0.00	2,934,401.93
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
PCRA	Program Cost Report Allocations (non-add)	394,442.71								394,442.71
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	229,188.31	571.13	0.00	0.00	212,779.16	396,349.58	2,095,513.75	0.00	2,934,401.93
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	53,795.06	0.00	161,101.27		214,896.33
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	16,578.29	0.00	67,102.35		83,680.64
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,258.52		1,258.52
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(1,864.97)		(1,864.97)
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	0.00	0.00	0.00	0.00	70,373.35	0.00	227,597.17	0.00	297,970.52
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	70,373.35	0.00	227,597.17	0.00	297,970.52
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									297,970.52

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	117,980.04	0.00	0.00	0.00	70,918.86	0.00	724,347.85		913,246.75
2000-2999	Classified Salaries	34,312.15	0.00	0.00	0.00	14,789.14	0.00	282,195.26		331,296.55
3000-3999	Employee Benefits	70,235.62	98.00	0.00	0.00	44,950.08	0.00	455,805.32		571,089.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,731.09	0.00	14,861.26		17,592.35
5000-5999	Services and Other Operating Expenditures	6,660.50	473.13	0.00	0.00	9,016.64	396,349.58	390,706.89		803,206.74
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	229,188.31	571.13	0.00	0.00	142,405.81	396,349.58	1,867,916.58	0.00	2,636,431.41
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
PCRA	Program Cost Report Allocations (non-add)	394,442.71								394,442.71
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	229,188.31	571.13	0.00	0.00	142,405.81	396,349.58	1,867,916.58	0.00	2,636,431.41
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									2,636,431.41
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	61,150.25		61,150.25
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	19,867.41		19,867.41
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	81,017.66	0.00	81,017.66
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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	81,017.66	0.00	81,017.66
8980	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)									1,729,772.75
	TOTAL COSTS									1,810,790.41

* 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].

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310	327,063.00			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	296,712.00			
Increase in funding (if difference is positive)	30,351.00			
Maximum available for MOE reduction (50% of increase in funding)	15,175.50	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	49,059.45	(b)		

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)	15,175.50	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

THIS SECTION IS NOT APPLICABLE!

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)	49,059.45	(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	**Actual Expenditures Comparison Year FY 2019/20**	**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	2,969,990.00		
b. Less: Expenditures paid from federal sources	335,063.00		
c. Expenditures paid from state and local sources	2,634,927.00	2,636,431.41	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,636,431.41	
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	2,634,927.00	2,636,431.41	(1,504.41)

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	**Comparison Year FY 2017/18**	**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	2,969,990.00		
b. Less: Expenditures paid from federal sources	335,063.00		
c. Expenditures paid from state and local sources	2,634,927.00	2,865,878.60	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(161,845.01)	
Comparison year's expenditures, adjusted for MOE calculation		2,704,033.59	
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	2,634,927.00	2,704,033.59	
d. Special education unduplicated pupil count	234.00	194.00	
e. Per capita state and local expenditures (A2c/A2d)	11,260.37	13,938.32	(2,677.95)

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	Comparison Year FY 2019/20	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	1,975,111.00	1,810,790.41	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,810,790.41	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,975,111.00	1,810,790.41	164,320.59

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	Comparison Year FY 2017/18	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	1,975,111.00	1,835,854.01	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,835,854.01	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,975,111.00	1,835,854.01	
b. Special education unduplicated pupil count	234	194	
c. Per capita local expenditures (B2a/B2b)	8,440.65	9,463.17	(1,022.52)

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.

Chuck Strom
Contact Name

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Telephone Number

Accounting Manager
Title

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Email Address

Cascade UESD 2020-21 Second Interim Budget
Attachment A – Planned Budget Reductions

The Cascade District Board shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for two subsequent fiscal years. The certifications shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code section 33127).

In certifying the 2020-21 Second Interim Report as **Positive**, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

The district's budget and multiyear projection have been prepared assuming expenditure reductions of $1,961,798 in fiscal year 2021-22 to maintain fiscal stability. By approving the Second Interim Budget, the district board is certifying that these reductions will be implemented if necessary.