

January 11, 2021

Tracy Smith, Superintendent  
Rincon Valley Union School District  
1000 Yulupa Avenue  
Santa Rosa, CA 95405

Dear Dr. Smith,

In accordance with Education Code Section 42131, a review of Rincon Valley Union School District (District) First Interim Report for Fiscal Year 2020-21 has been completed by the Sonoma County Office of Education (County). The District self-certified its 2020-21 First Interim Report as Positive. After a review of the financial data, the County has accepted the report as **Positive**. The Positive Certification is assigned to any district that is able to meet its financial obligations for the remainder of the current fiscal year or two subsequent fiscal years (Education Code Section 42131).

**Current Environment**

The County recognizes challenges all Districts are facing with the COVID-19 Pandemic and the change to Distance Learning in March 2020. The 2020-21 State budget includes Federal Learning Loss Mitigation funds for LEAs across the state and a requirement to include the Budget Overview for Parents for board approval along with the 2020-21 First Interim Report. The Budget Overview for Parents highlights the alignment with the 2021 Learning Continuity Plan and the increased or improved services for high needs students with the First Interim Budget. More State and federal relief funding may be on the horizon, however, at this time, details have not been fully vetted.

In place of significant budget reductions in 2020-21, the State implemented cross-year cash deferrals beginning in February and continuing through June 2021. The cash deferrals add additional challenges for Districts to address in order to remain fiscally solvent and in a positive cash status. As LEAs navigate through these unprecedented fiscal challenges, maintaining fiscal solvency continues to be the priority. Monitoring cash flow is crucial, as well as developing multiple budget assumptions, including best and worst-case scenarios for multiyear projections.

**First Interim and Multi-Year Projection (MYP)**

The 2020-21 First Interim MYP reflects an ending fund balance in the General Fund, which includes the district and its conversion charter schools, of \$8,608,451; comprised of \$8,042,862 in unrestricted fund balance and \$560,589 in restricted fund balance. In 2020-21, the General Fund reports unrestricted deficit spending of -\$1,016,217. The District is projecting an unrestricted ending fund balance of \$6,795,472 in 2021-22 with unrestricted deficit spending of -\$1,247,390 and \$5,583,025 in 2022-23 with unrestricted deficit spending of -\$2,200,036. Even though the District meets minimum reserve requirements, the County Office remains concerned about on-going deficit spending. We urge the District to review and monitor revenues, expenditures, and fund balances of all funds.

The State minimum reserve for economic uncertainty of 3% is met in all three years. Deficit spending of this magnitude is of great concern to the County and the elimination of structural deficit spending is critical in order to maintain required reserve levels. The District is currently projecting that the unrestricted ending fund balance will decline by 49% by 2022-23.

### Budget Overview for Parents

The District submitted the Board approved 2021 Budget Overview for Parents along with the 2020-21 First Interim Report. The County appreciates the timely submission and reminds the District to post this report prominently on the District web site, along with the Learning Continuity Plan approved in September 2020.

### Cash Position

As part of the First Interim review process, the County compared the annual cash flow to the current submitted budget and verified the principal apportionment cash deferrals are properly accounted for. Currently the District appears to be maintain sufficient cash balances for the 2020-21 fiscal year or has incorporated other internal cash borrowing measures. The District has an approved a line of credit (LOC) with the Auditor-Controller-Treasurer's Office to help address anticipated cash shortfalls in 2020-21. Please note that LOCs expire and cash shortages must be accounted for by the last Monday in April.

### Collective Bargaining

Based upon the Criteria and Standards, negotiations with all bargaining units in the 2020-21 fiscal year are settled. Because these costs make up the largest portion of the district's budget, any salary and/or benefit increase could adversely impact the fiscal condition of the district. We caution the district to ensure that the costs of any proposed agreement be supported by ongoing revenues to avoid creating or exacerbating structural deficits. Before the district takes any action on a proposed collective bargaining agreement, Government Code Section 3547.5 requires the district to certify financial projections reflecting the impact of any salary negotiations on the current or two subsequent years.

### Charter School

The District reports Rincon Valley Charter School outside of the General Fund. The board approved First Interim Report included Fund 09 for the Charter. The 2020-21 ending balance in Fund 09 reported is \$315,404 with an increase to the fund balance of \$71,572. A Multi-Year Projection (MYP) was not submitted for the Charter Fund 09. The County Office requests that a MYP be completed and submitted with the Second Interim Report.

### Summary

Our Office appreciates the preparation and timely submittal of your First Interim report. A technical review will be communicated to the business office. The Second Interim Report is due to our office no later than March 15, 2021. **Please see the attached for standard reminders.** If you have any questions, please feel free to call me at (707) 524-2635.

Sincerely,



Shelley Stiles

Director, External Fiscal Services

c:

Allen Watts, District CBO

Steven D. Herrington, PhD., County Superintendent of Schools

Mary Downey, SCOE Deputy Superintendent, Business Services

Linda Daugherty, SCOE District Fiscal Management Advisor

## **2020-21 Annual Standard Reminders ~ All Districts**

### **Collective Bargaining Disclosure**

SCOE Business requests copies of collective bargaining disclosures 10 days prior to board approval: If any collective bargaining settlements are reached during the current year all districts are being reminded of the public disclosure obligation. An important AB 1200 reporting requirement is the statute for tentative collective bargaining agreements to meet the requirements of Government Code Section 3547.5 and Education Code Sections 42131 and 42142, both of which outline the District's responsibilities for public disclosure and budget revisions for collective bargaining agreements. A three-year analysis must be completed to determine the impact of negotiations in future years. The superintendent and chief business officer must certify that the District can meet the costs incurred under the agreement. The governing board must take formal board action to approve the proposed agreement. Please note that within 45 days of the settlement, the District must send to SCOE any revisions to the District's current budget necessary to fulfill the terms of the agreement.

### **Submission of Studies, Reports, Evaluations and/or Audits**

Education Code Sections 42127 and 42127.6 require districts to submit to the County Office any studies, reports, evaluations, or audits done of the district that contain evidence that the district is showing fiscal distress. They also require the County Office to incorporate that information into the analysis of budgets, interim reports, and the District's overall financial condition.

We request that the District submit to this office any such documents commissioned by the District (e.g. reports done by Fiscal Crisis and Management Assistance Team), or by the State Superintendent of Public Instruction and/or a state control agency any time they are received by your District.

### **SB740**

Please note that a SB740 funding determination may be required when a charter school offers instructional time in a non-classroom-based setting. Charter schools that do not submit a request by the due date may not receive a funding determination, and could have their State apportionment associated with its non-classroom-based ADA reduced to zero. SB740 regulations, instructions and form can be found at:

<https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp>

### **Requirements for Debt Management Policy and Practices**

Effective January 1, 2017, (per Senate Bill (SB) 1029, Hertzberg) issuers must certify on the Report of Proposed Debt Issuance (<http://www.treasurer.ca.gov/cdiac/reporting.asp>) that they have:

- ✚ Adopted local debt policies concerning the use of debt; and
- ✚ The proposed debt issuance is consistent with those policies.

The issuer's **local debt policies** must include (A) through (E), below:

- A. The purposes for which the debt proceeds may be used.
- B. The types of debt that may be issued.
- C. The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable.
- D. Policy goals related to the issuer's planning goals and objectives.
- E. The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

FCMAT has prepared a Fiscal Alert which provides a **sample Debt Management Policy** which is located at <http://fcmat.org/fcmat-fiscal-and-legal-alerts/> .

SB 1029 contains a declaration that state and local agencies should adopt comprehensive written debt management policies pursuant to the recommendation of the Government Finance Officers Association (GFOA). The GFOA is a national association of government finance professionals with a shared mission to promote excellence in state and local government financial management. The GFOA provides **best practices** and a link to the ***Debt Issuance Checklist: Considerations When Issuing Bonds*** at <http://www.gfoa.org/debt-management-policy> (bottom of the webpage).

**California Debt and Investment Advisory Commission's (CDIAC)** website contains the necessary reporting forms and fees which can be found at the website <http://www.treasurer.ca.gov/cdiac/reporting.asp>. CDIAC's guidance regarding SB1029 is located at <http://www.treasurer.ca.gov/cdiac/> by clicking on "Guidance on 1029 Implementation with SB1029" on the left side of the webpage. Some of its guidance is noted below:

**Government Code 8855(i)** requires any issuer of public debt to provide a *Report of Proposed Debt Issuance* to the California Debt Investment and Advisory Commission *no later than 30 days before the sale* of such debt.

**Government Code section 8855(k)** ~ Effective January 1, 2017, state and local issuers are required to submit an **annual debt transparency report** for any issue of debt for which they have submitted a *Report of Final Sale* during the reporting period. The annual debt transparency report is due to CDIAC within seven (7) months of the close of the reporting period, defined as July 1st to June 30th. This provision makes January 31st the effective deadline for submittal of the annual debt transparency report. Debt issued between January 1, 2017 and June 30, 2017, and reported to CDIAC on or after January 21, 2017 will be required to submit an annual debt transparency report no later than January 31, 2018.

Minimum annual debt transparency report information and additional requirements/stipulations apply. Please see the Guidance from CDIAC for more detailed information.

**Reporting Requirements for Proposed Debt Issuances**

AB 2274 amended Government Code Section 8855 and is effective January 1, 2015. It requires LEAs to notify the California Debt Investment Advisory Commission (CDIAC) of **any proposed debt issuance**, which would include refinancing and other secondary issuances. In addition, the bill established reporting timeframes. No later than 30 days *prior to the sale* of any debt issue, the issuer shall submit a report of the proposed issuance to CDIAC. Not later than 21 days *after*

*the sale* of the debt, the issuer shall submit a report of final sale to CDIAC. Instructions to all of the requirements that CDIAC needs depending on the type of debt transaction and applicable reporting forms are available at: <http://www.treasurer.ca.gov/cdiac/reporting.asp>

AB 2551 enhances transparency requirements for local bond elections, including Proposition 39 (2000) and two-thirds vote general obligation bonds. The bill requires LEAs attempting to pass local bonds to *submit to their local elections office* the total estimated debt service, including principal and interest, if all bonds are issued, as part of the Tax Rate Statement required pursuant to Elections Code Sections 9400-9401. The aforementioned reporting requirements are applicable to any issuance of debt after AB 2274 adds reporting requirements to debt from bonds already approved by voters. It requires agencies to notify CDIAC of *any* proposed debt issuance, which **would include refinancing and other secondary issuances. The provisions of AB 2551 will be required for any local bond elections after January 1, 2015.**

**Reporting Requirements for Non-Voter-Approved Debt**

Education Code Section 17150 requires school districts to notify the County Superintendent of Schools and County Auditor at least 30 days prior to the governing boards' approval of the issuance of certificates of participation (COPs) or other non-voter-approved debt secured by real property such as: Lease purchases (LP) secured by real property; Qualified Zone Academy Bonds (QZABs) secured by real property; Revenue bonds; Energy Loans or Bond Anticipation Notes (BANs). Under the new law, the district must provide repayment schedules, evidence of the ability to repay, and costs of issuance as well as information necessary to assess the anticipated effect of the debt issuance. Within 15 days of the receipt of the information, the County Superintendent of Schools and the County Auditor are authorized to comment publicly regarding the district's capacity to repay the debt obligation, based on the information provided.

## **Additional Standard Reminders for School Districts with Qualified or Negative Certifications**

### **Debt Issuance**

The statutory requirements for debt issuance for school districts with qualified or negative interim report certifications are specifically addressed by E.C. Section 42133(a), and read as follows:

**"A school district that has a qualified or negative certification in any fiscal year may not issue, in that fiscal year or in the next succeeding fiscal year, certificates of participation, tax anticipation notes, revenue bonds, or any other debt instruments that do not require the approval of the voters of the district, nor may the district cause an information report regarding the debt instrument to be submitted pursuant to subdivision (e) of Section 149 of Title 26 of the United States Code, unless the county superintendent of schools determines, pursuant to criteria established by the Superintendent of Public Instruction, that the district's repayment of that indebtedness is probable. A school district is deemed to have a qualified or negative certification for purposes of this subdivision if, pursuant to this article, it files that certification or the county superintendent of schools classifies the certification of that fiscal year to be qualified or negative."**

E.C. Section 15140 (b) notes that a district that has received a qualified or negative certification in its most recent interim report, may not issue and sell bonds on its own behalf pursuant to this chapter without further action of the board of supervisors or officers of that county or of any other county in which a portion of the school district or community college district is located.

### **Collective Bargaining**

Government Code Section 3540.2 provides added oversight related to the collective bargaining process. Any school district with a Qualified or Negative certification under Education Code Section 42131 **shall allow the county office of education at least ten working days to review and comment on any proposed agreement made between the exclusive representative and the public school employer, or designated representative, before it is ratified.** The school district shall provide the county office with all information relevant to yield an understanding of financial impact of that agreement. The county superintendent shall notify the school district, county board of education, district superintendent, governing board of the school district, and each parent and teacher organization of the district within those 10 days if, in his or her opinion, the agreement would endanger the fiscal well-being of the school district.

Per Government Code 3540.2(d), a school district shall, upon request, provide the county superintendent of schools with all information relevant to provide an understanding of the financial impact of any final collective bargaining agreement reached.

# RINCON VALLEY UNION SCHOOL DISTRICT

## MEMORANDUM

TO: Dr. Tracy Smith, Superintendent  
Board of Trustees

FROM: Allen Watts, CBO

SUBJECT: First Interim Budget Report

DATE: December 15, 2020

### ***Introduction***

The 2020-21 first interim budget report is submitted for your approval. Assembly Bill (AB) 1200 requires local educational agencies to submit interim reports with specific documentation. This report is due to the Sonoma County Office of Education by December 15<sup>th</sup>. The 2020-21 first interim budget has been prepared with the information available as of October 31<sup>st</sup>, 2020.

California school districts utilize *governmental accounting and financial reporting*, which divides the district transactions into specific major activities known as funds. The largest of these funds is the *general fund* which includes revenues and expenses for three traditional schools, five conversion charter elementary schools as well as the Rincon Valley Partnership (RVP), which is a special education cooperative which serves special needs students from RVUSD as well as other Santa Rosa elementary districts. The *general fund* is divided into restricted (largely state and federal sources) and unrestricted portions.

The first interim budget contains changes from the 45-day revised budget which was presented in August. Additional items now included are Learning Loss Mitigation Funds and carry over monies. Learning Loss Mitigation funds are one time monies with restriction on what the funds can be used for and are time sensitive of when the funds must be spent. Carry over are funds that were budgeted and not spent in the prior year budget and being “carried-over” to the next fiscal year. This occurs because not all projects are completed by the end of the fiscal year. The first interim budget also adjusts for current staffing, insurance rates, changes in revenues and other factors that may have been unknown when the original budget was developed.

## **General Fund**

### **Revenues**

Total General Fund Revenues increased from \$37,136,952 (adopted budget) to \$42,813,252. This is due to the 45-day revised budget which removed the governors across the board cuts. We still have the estimated amount of \$3.6M in deferred revenues impacting the cash in hand starting in February 2021 through the rest of the 2020/21 school year. The largest amount of District revenues is generated through the Local Control Funding Formula (LCFF). Total LCFF revenue remained relatively unchanged from the 45-day revised budget at approximately \$31.4M. Although there was a decrease in projected average daily attendance (ADA) the state is holding school district's hold harmless for the 2020-2021 school year.

Other federal and state revenue include one-time funds for COVID-19 of \$2,014,552 federal dollars and \$246,903 state dollars.

Local revenue includes parcel tax, school site donation and field trip accounts, and member fees for the Rincon Valley Partnership. This category of revenue was increase by \$670,478 from the original budget due in most part to Rincon Valley Partnership.

### **Expenditures**

Expenses for salary and benefits were updated resulted in a net increase of \$1,640,014. This increase was caused due to the use of COVID-19 one time dollars to cover additional COVID-19 expenses. Books and supplies increased approximately \$1,475,676 and services increased \$124,603, largely due to the booking of carry-over from the previous year and an increase in outsourced special education services. Capital expenditures also increased \$82,535 due to increased budget for maintenance projects (E-Rate Switches).

Since the restricted portion of the general fund typically contains several programs, such as the Low Performing Student Block Grant, Lottery Funds, et. al., where money is deposited for one time purposes and spent over several years, the District does not consider restricted resource part of an operating surplus or deficit. However, the unrestricted portion of the general fund also contains one-time revenues and expenses that are subtracted from the first interim numbers to better reflect the district's position in this year's budget. The unrestricted portion of the budget shows a (\$1,016,217) deficit in 2020-2021.

### **Multi-year Projections**

Based on reasonable assumptions, the multi-year projection demonstrates the District's fund balance will decrease dramatically over the next two years if no further action is taken to reduce expenditures. These projections do not include a salary schedule increase for all employee groups for the two out years of the projection. ***The estimated operating deficit for the next two years of this projection is approximately (\$521,405) in FY21/22 and (\$1.9M) in FY22/23.*** Assumptions for the projections include declining enrollment, which is the main driver of most District revenue.

### **Declining Enrollment**

The total District enrollment is projected to continue a decline that began in 2014-15. Due to COVID-19 Pandemic and the Glass Fire the District is seeing a steeper decline than expected. The



District's average daily attendance, which is typically about 96% of enrollment, is used to calculate most District revenues and therefore a decline in enrollment is directly correlated with a decline in revenue.

*District ADA continues to Decline*

	2020	2021	2022	2023
K-6 ADA	1236.00	1174.52	1099.36	1048.19
K-6 Charter ADA	1443.00	1341.94	1314.74	1282.99
Total K-6 ADA	2679.00	2516.46	2414.10	2331.18

The enrollment data used in the above calculation is from the District's most recent demographic study in January 2020.

*Decreases Enrollment Causes reduction of Revenues*

	2020	2021	2022	2023
LCFF Revenues	\$29,284,197	\$27,719,137	\$26,393,147	\$25,441,288
Percent Change	NA	-5.3%	-4.8%	-3.6%

Another factor straining District resources is the increase payments that the District makes to both of the state's retirement systems: CalSTRS (certificated) and CalPERS (classified).

**Annual CalSTRS CalPERS Actual/Estimated Rates**

	2019-20	2020-21	2021-22	2022-23	2023-24
CalSTRS	17.10%	16.15%	16.02%	16.02%	18.10%
CalPers	19.72%	20.70%	23.10%	26.24%	27.14%

A percentage increase to the pensions systems is the same as an increase in salaries. Every additional percent the District pays to the pension systems costs approximately \$291K.

Class size is projected to remain under a 24 to 1 student-to-teacher ratio in primary (TK-3) grades in the current year and all out years of the projection.

Since there are limited ways in which the District can enhance revenues, the District has put in place a Budget Advisory Committee to address all areas of the budget for cost savings with recommendation before 2<sup>nd</sup> interim.

**Reserves**

Total General Fund Reserves at the end of the year are projected to be \$8M, which is approximately 16.6% reserved for economic uncertainties. *The projection shows that with expenditures reduction and/or revenue increases equal to (\$979,603 yr22/23) and (\$997,165 yr23/24) our General Fund Reserve for economic uncertainties are projected to be the following: FY 2022 reserves will drop to 15.5%, FY 2023 reserves will drop to 10.4% which is under the board recommended 15% and reserves are projected to be at a dangerously low 3.8% by the end of FY 2024.* The state does not permit reserve levels for RVUSD to be under 3%. Appropriate uses for reserves are to help the District through downturns in the economy, for meeting cash flow needs, and when they are expended for items such as textbook adoptions, technology or other one-time purposes. To continue

the same reserve percentage, reserves must be replenished after being spent. The Reserves designations are as follows:

Economic Uncertainty (15%)	\$7,259,322
COP	\$ - 0-
Curriculum Material/Textbook adoption	\$ 766,290

### ***Cash Flow***

According to the cash flow projection the district will not have sufficient cash on hand in the general fund to meet its obligation at the end of November 2020, therefore the district has passed Resolution 09-20-08. The district has taken an advance of anticipated property tax revenue from the county treasurer. The low point for cash is projected to have been in November where cash will be a negative (\$173K). In December 2020, we will receive our property tax revenue to cover the cash flow shortfall.

### ***Other Funds***

#### ***Fund 9 (RVCS)***

The District's 7<sup>th</sup> and 8<sup>th</sup> grade charter school program is Rincon Valley Charter School (RVCS) and is accounted for in a fund that is separate from the District so that the school's revenues and expenses are not directly commingled with the general fund. RVCS's revenues increased from \$2,777,950 (adopted budget) to \$3,343,739. This is due to the 45-day revised budget which removed the governors across the board cuts. RVCS's ended 2019/20 with a small fund balance of \$243,832 and is projected to end 2020/21 with a balance of \$315,404. This still translates into less than a 5% reserve. RVCS's should build a reserve of at least 10%. Additional steps need to be taken to ensure that RVCS's continues to build a reserve for future economic uncertainties.

#### ***Fund 12***

The *Child Development Fund (Fund 12)* is budgeted with revenues estimated at \$1,334,511 which includes a onetime contribution of \$473,950. This contribution is directly related to the free extended care program offered to staff children in the 2020/2021 school year. Additional direct costs to the program are related to Safety and Protocols. A close review of the Extended Care Program is recommended and additional steps are required be taken to build a reserve for future economic uncertainties and cash flow purposes.

#### ***Fund 13***

The *Cafeteria Special Revenue Fund (Fund 13)* is budgeted at a \$91K surplus. Typically, this fund performs closer to a break even budget projection, and by second interim this surplus may be eliminated. Additional expenses could affect the surplus if an additional COVID-19 shelter in place order is issued. If the fund operates in the red, Sodexo is contractually required to refund the District a portion of the deficit.

### ***Fund 25***

The *Capital Facilities Fund (Fund 25, developer fees)* has posted \$14,537 in revenue as of October 31<sup>st</sup>. Last year this fund did not earned enough in fees to make the full payment on the general fund construction loan that was originally taken out to build Austin Creek School and used its fund balance to make the approximate \$230K payment. If fees and fund balance are insufficient to cover the expense of the loan payment, the general fund makes up the difference. The latest general fund budget has an estimated contribution of \$156,266 to ensure payment to the construction loan in the current year.

### ***Fund 40***

The *Capital Outlay (Fund 40)* funds the amount of the District's facility program that is not funded with bond proceeds. The fund finished last year with a balance of \$4.3M and is currently projected to end the year with a \$3.7M balance. Part of this balance is slated to be used for summer 2021 school reconfiguration, which is not yet included in the budget.

### ***Criteria and Standards***

The purpose of the *Criteria and Standards* section of the First Interim Budget Report is to compare the district data to norms and standards in order to determine if the District is showing signs of financial distress or is engaging in unorthodox practices. The District, as required, has provided reasonable explanations for anomalies where needed.

Staff recommends approval of the Rincon Valley 2020-21 1<sup>st</sup> Interim.

*Allen K. Watts*

Chief Business Official  
Rincon Valley Union School District

# RINCON VALLEY UNION SCHOOL DISTRICT 2020/21 FIRST INTERIM REPORT

## Table of Contents

### **General Fund Summary (Form 01, pages 1-24)**

These pages compare the General Fund's Original Budget (Column A) to the 1st Interim Budget Projected Year Totals (Column D).

### **Other Funds (Form 09, 12, 13, 21, 25, 40, pages 25-55)**

These pages compare all other funds' Original Budget (Column A) to the 1st Interim Budget Projected Year Totals (Column D).

### **Average Daily Attendance (Form AI, pages 56-57)**

This form contains the estimated Average Daily Attendance utilizing CalPADS enrollment and prior year P-2 percentage. It also shows the Estimated Funded ADA that is used in the budget projections.

### **Actual and Projected Monthly Cash Flow (pages 58)**

These pages display the actual cash flow through January 31, 2017 and the projected cash flow through June 30, 2017. The monthly cash flow is projected to be sufficient to cover the anticipated monthly expenses.

### **School District Criteria and Standards (pages 59-84)**

These are standards mandated by the California Department of Education. All school district budgets are to conform to these standards. Explanations have been provided where needed.

### **Multi Year Projections, General Fund (pages 85-86)**

Projections indicate the district will meet its financial obligations for the current year and the next two fiscal years.

### **Local Control Funding Formula (pages 87-98)**

These pages show the summary of the LCFF Calculation.

### **Technical Review Checklist (pages 99-102)**

This section is for County use.

### **District Certification of Interim Report (Form CI, pages 103-105)**

These pages are submitted to the Department of Education certifying that the District's financial condition is positive, qualified, or negative. Rincon Valley's financial condition is positive.

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	26,658,947.00	29,284,197.00	2,596,889.75	29,284,197.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	25,509.63	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	504,581.00	379,740.00	62,708.83	379,740.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,231,532.00	2,161,132.00	73,021.65	2,161,132.00	0.00	0.0%
5) TOTAL, REVENUES			29,445,060.00	31,875,069.00	2,758,129.86	31,875,069.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,562,462.00	12,195,802.00	3,539,651.42	12,195,802.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,675,385.00	3,722,758.00	1,010,607.81	3,722,758.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,461,386.00	5,459,820.00	1,585,091.13	5,459,820.00	0.00	0.0%
4) Books and Supplies		4000-4999	783,063.00	1,073,521.00	163,853.32	1,377,571.00	(304,050.00)	-28.3%
5) Services and Other Operating Expenditures		5000-5999	1,996,459.00	2,010,358.00	671,497.19	2,009,358.00	1,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	82,535.00	41,267.40	82,535.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,653.00	3,653.00	0.00	3,653.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(454,497.00)	(461,957.00)	0.00	(461,957.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			24,027,911.00	24,086,490.00	7,011,988.27	24,389,540.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			5,417,149.00	7,788,579.00	(4,253,838.41)	7,485,529.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) Transfers In		8900-8929	4,605,745.00	4,605,745.00	0.00	4,605,745.00	0.00	0.0%
b) Transfers Out		7600-7629	4,762,011.00	5,235,961.00	0.00	5,235,961.00	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	(7,807,582.00)	(7,871,530.00)	0.00	(7,871,530.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,963,848.00)	(8,501,746.00)	0.00	(8,501,746.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,546,699.00)	(713,167.00)	(4,253,838.41)	(1,016,217.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,985,278.00	9,059,079.00		9,059,079.00	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)			6,985,278.00	9,059,079.00		9,059,079.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,985,278.00	9,059,079.00		9,059,079.00		
2) Ending Balance, June 30 (E + F1e)			4,438,579.00	8,345,912.00		8,042,862.00		
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	4,438,579.00	8,345,912.00		8,042,862.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	9,138,165.00	11,298,771.00	3,462,108.00	11,298,771.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	549,464.00	560,466.00	138,485.00	560,466.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(630,181.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	19,017,338.00	19,599,650.00	(1.77)	19,599,650.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(285.20)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	86,047.72	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>28,704,967.00</b>	<b>31,458,887.00</b>	<b>3,056,192.75</b>	<b>31,458,887.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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	(2,046,020.00)	(2,174,690.00)	(459,303.00)	(2,174,690.00)	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%
<b>TOTAL, LCFF SOURCES</b>			<b>26,658,947.00</b>	<b>29,284,197.00</b>	<b>2,596,889.75</b>	<b>29,284,197.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	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	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%
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						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	25,509.63	50,000.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>25,509.63</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
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	70,230.00	70,230.00	0.00	70,230.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	423,351.00	298,510.00	62,708.83	298,510.00	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	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>504,581.00</b>	<b>379,740.00</b>	<b>62,708.83</b>	<b>379,740.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	1,280,031.00	1,280,031.00	0.00	1,280,031.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	132,000.00	61,600.00	13.33	61,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	284,138.00	284,138.00	0.00	284,138.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	535,363.00	535,363.00	73,008.32	535,363.00	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						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,231,532.00</b>	<b>2,161,132.00</b>	<b>73,021.65</b>	<b>2,161,132.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>29,445,069.00</b>	<b>31,875,069.00</b>	<b>2,758,129.86</b>	<b>31,875,069.00</b>	<b>0.00</b>	<b>0.0%</b>

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Certificated Teachers' Salaries		1100	10,726,102.00	10,282,040.00	2,915,104.88	10,282,040.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	381,700.00	387,356.00	115,744.74	387,356.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,454,660.00	1,526,406.00	508,801.80	1,526,406.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,562,462.00</b>	<b>12,195,802.00</b>	<b>3,539,651.42</b>	<b>12,195,802.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	320,842.00	335,197.00	87,915.17	335,197.00	0.00	0.0%
Classified Support Salaries		2200	1,797,426.00	1,729,897.00	463,350.61	1,729,897.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	279,522.00	277,650.00	98,171.91	277,650.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,023,182.00	1,125,266.00	355,039.69	1,125,266.00	0.00	0.0%
Other Classified Salaries		2900	254,413.00	254,748.00	6,130.43	254,748.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,675,385.00</b>	<b>3,722,758.00</b>	<b>1,010,607.81</b>	<b>3,722,758.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,974,602.00	1,889,773.00	555,321.29	1,889,773.00	0.00	0.0%
PERS		3201-3202	784,796.00	805,997.00	222,960.59	805,997.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	462,914.00	467,950.00	128,946.79	467,950.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,839,367.00	1,911,037.00	569,619.51	1,911,037.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,813.00	7,722.00	2,186.64	7,722.00	0.00	0.0%
Workers' Compensation		3601-3602	313,392.00	294,317.00	73,274.07	294,317.00	0.00	0.0%
OPEB, Allocated		3701-3702	78,502.00	83,024.00	32,782.24	83,024.00	0.00	0.0%
Other Employee Benefits		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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,461,386.00</b>	<b>5,459,820.00</b>	<b>1,585,091.13</b>	<b>5,459,820.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	5,000.00	3,163.62	5,000.00	0.00	0.0%
Books and Other Reference Materials		4200	8,500.00	8,500.00	0.00	8,500.00	0.00	0.0%
Materials and Supplies		4300	767,563.00	1,058,521.00	160,689.70	1,362,871.00	(304,350.00)	-28.8%
Noncapitalized Equipment		4400	2,000.00	1,500.00	0.00	1,200.00	300.00	20.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>783,063.00</b>	<b>1,073,521.00</b>	<b>163,853.32</b>	<b>1,377,571.00</b>	<b>(304,050.00)</b>	<b>-28.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	81,770.00	84,003.00	12,367.90	84,003.00	0.00	0.0%
Dues and Memberships		5300	24,726.00	25,026.00	15,630.40	25,026.00	0.00	0.0%
Insurance		5400-5450	425,000.00	433,200.00	422,497.00	433,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	449,500.00	449,500.00	82,573.61	449,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,300.00	103,300.00	18,511.98	105,300.00	(2,000.00)	-1.9%
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	837,163.00	839,329.00	114,874.83	836,329.00	3,000.00	0.4%
Communications		5900	76,000.00	76,000.00	5,041.47	76,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,996,459.00</b>	<b>2,010,358.00</b>	<b>671,497.19</b>	<b>2,009,358.00</b>	<b>1,000.00</b>	<b>0.0%</b>

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<b>CAPITAL OUTLAY</b>								
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	82,535.00	41,267.40	82,535.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>82,535.00</b>	<b>41,267.40</b>	<b>82,535.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	3,653.00	3,653.00	0.00	3,653.00	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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,653.00</b>	<b>3,653.00</b>	<b>0.00</b>	<b>3,653.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(386,130.00)	(393,590.00)	0.00	(393,590.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(68,367.00)	(68,367.00)	0.00	(68,367.00)	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(454,497.00)</b>	<b>(461,957.00)</b>	<b>0.00</b>	<b>(461,957.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>24,027,911.00</b>	<b>24,086,490.00</b>	<b>7,011,968.27</b>	<b>24,389,540.00</b>	<b>(303,050.00)</b>	<b>-1.3%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	4,605,745.00	4,605,745.00	0.00	4,605,745.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>4,605,745.00</b>	<b>4,605,745.00</b>	<b>0.00</b>	<b>4,605,745.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	4,762,011.00	5,235,961.00	0.00	5,235,961.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>4,762,011.00</b>	<b>5,235,961.00</b>	<b>0.00</b>	<b>5,235,961.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(7,807,582.00)	(7,871,530.00)	0.00	(7,871,530.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(7,807,582.00)</b>	<b>(7,871,530.00)</b>	<b>0.00</b>	<b>(7,871,530.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(7,963,848.00)</b>	<b>(8,501,746.00)</b>	<b>0.00</b>	<b>(8,501,746.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	205,672.00	205,672.00	0.00	205,672.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,036,433.00	2,899,298.00	874,698.48	2,899,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,711,119.00	2,424,067.00	188,037.47	2,424,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,738,668.00	5,409,146.00	477,224.00	5,409,146.00	0.00	0.0%
5) TOTAL, REVENUES			7,691,892.00	10,938,183.00	1,539,959.95	10,938,183.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,231,624.00	5,892,427.00	1,782,368.70	5,895,727.00	(3,300.00)	-0.1%
2) Classified Salaries		2000-2999	3,525,315.00	4,050,282.00	1,421,248.57	4,055,745.00	(5,463.00)	-0.1%
3) Employee Benefits		3000-3999	4,433,557.00	5,207,559.00	1,139,449.35	5,208,566.00	(1,007.00)	0.0%
4) Books and Supplies		4000-4999	483,161.00	1,925,420.00	553,257.27	1,886,350.00	39,070.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	1,101,870.00	1,218,574.00	377,901.07	1,262,754.00	(44,180.00)	-3.6%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	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	386,130.00	393,590.00	0.00	393,590.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,211,657.00	18,737,852.00	5,274,224.96	18,752,732.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,519,765.00)	(7,799,669.00)	(3,734,265.01)	(7,814,549.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	7,807,582.00	7,871,530.00	0.00	7,871,530.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,807,582.00	7,871,530.00	0.00	7,871,530.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			287,817.00	71,861.00	(3,734,265.01)	56,981.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	252,846.00	503,608.00		503,608.00	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)			252,846.00	503,608.00		503,608.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,846.00	503,608.00		503,608.00		
2) Ending Balance, June 30 (E + F1e)			540,663.00	575,469.00		560,589.00		
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	540,663.00	575,469.00		560,589.00		
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)
<b>LCFF SOURCES</b>								
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		
<b>Tax Relief Subventions</b>								
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		
<b>County &amp; District Taxes</b>								
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		
<b>Miscellaneous Funds (EC 41604)</b>								
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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
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	205,672.00	205,672.00	0.00	205,672.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>205,672.00</b>	<b>205,672.00</b>	<b>0.00</b>	<b>205,672.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	653,421.00	653,421.00	(663,467.00)	653,421.00	0.00	0.0%
Special Education Discretionary Grants		8182	29,060.00	29,060.00	(61,572.00)	29,060.00	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%
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	218,903.00	224,699.00	101,843.00	224,699.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	56,111.00	56,981.00	0.00	56,981.00	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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	1,711.00	1,711.48	1,711.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	48,159.00	48,159.00	9,743.00	48,159.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	7,747.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	29,909.00	1,885,267.00	1,478,693.00	1,885,267.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,036,433.00</b>	<b>2,899,298.00</b>	<b>874,698.48</b>	<b>2,899,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
Food Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	149,418.00	149,418.00	66,632.47	149,418.00	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	1,561,701.00	2,274,649.00	121,405.00	2,274,649.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,711,119.00</b>	<b>2,424,067.00</b>	<b>188,037.47</b>	<b>2,424,067.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Tuition 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	3,381,367.00	4,051,845.00	739.00	4,051,845.00	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%) Adjustm		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	16,405.00	16,405.00	0.00	16,405.00	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	1,340,896.00	1,340,896.00	476,485.00	1,340,896.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>4,738,668.00</b>	<b>5,409,146.00</b>	<b>477,224.00</b>	<b>5,409,146.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>7,691,892.00</b>	<b>10,938,183.00</b>	<b>1,539,959.95</b>	<b>10,938,183.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,821,763.00	3,317,168.00	1,021,611.18	3,320,468.00	(3,300.00)	-0.1%
Certificated Pupil Support Salaries		1200	1,997,377.00	2,329,011.00	679,115.04	2,329,011.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	412,484.00	246,248.00	81,642.48	246,248.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,231,624.00</b>	<b>5,892,427.00</b>	<b>1,782,368.70</b>	<b>5,895,727.00</b>	<b>(3,300.00)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,480,937.00	2,384,445.00	616,160.50	2,384,445.00	0.00	0.0%
Classified Support Salaries		2200	748,999.00	1,159,303.00	497,374.26	1,163,608.00	(4,305.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	188,145.00	188,145.00	62,715.00	188,145.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,234.00	107,234.00	33,816.29	107,234.00	0.00	0.0%
Other Classified Salaries		2900	0.00	211,155.00	211,182.52	212,313.00	(1,158.00)	-0.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>3,525,315.00</b>	<b>4,050,282.00</b>	<b>1,421,248.57</b>	<b>4,055,745.00</b>	<b>(5,463.00)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,287,095.00	2,619,797.00	285,615.47	2,619,877.00	(80.00)	0.0%
PERS		3201-3202	741,097.00	853,362.00	286,492.29	854,131.00	(769.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	337,797.00	397,217.00	129,803.68	397,342.00	(125.00)	0.0%
Health and Welfare Benefits		3401-3402	879,089.00	1,134,587.00	378,479.65	1,134,587.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,237.00	4,978.00	1,546.05	4,978.00	0.00	0.0%
Workers' Compensation		3601-3602	169,282.00	182,338.00	51,572.21	182,371.00	(33.00)	0.0%
AB, Allocated		3701-3702	14,960.00	15,280.00	5,940.00	15,280.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,433,557.00</b>	<b>5,207,559.00</b>	<b>1,139,449.35</b>	<b>5,208,566.00</b>	<b>(1,007.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	117,218.00	117,218.00	55,840.92	117,218.00	0.00	0.0%
Books and Other Reference Materials		4200	1,800.00	1,800.00	0.00	1,800.00	0.00	0.0%
Materials and Supplies		4300	320,143.00	1,762,402.00	497,241.97	1,724,132.00	38,270.00	2.2%
Noncapitalized Equipment		4400	44,000.00	44,000.00	174.38	43,200.00	800.00	1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>483,161.00</b>	<b>1,925,420.00</b>	<b>553,257.27</b>	<b>1,886,350.00</b>	<b>39,070.00</b>	<b>2.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	215,940.00	350,940.00	990.64	350,940.00	0.00	0.0%
Travel and Conferences		5200	59,228.00	71,418.00	6,610.53	75,418.00	(4,000.00)	-5.6%
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	56,676.00	58,676.00	33,649.73	58,676.00	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	(415,500.00)	(415,500.00)	0.00	(415,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,183,526.00	1,151,040.00	336,650.17	1,189,420.00	(38,380.00)	-3.3%
Communications		5900	2,000.00	2,000.00	0.00	3,800.00	(1,800.00)	-90.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,101,870.00</b>	<b>1,218,574.00</b>	<b>377,901.07</b>	<b>1,262,754.00</b>	<b>(44,180.00)</b>	<b>-3.6%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	386,130.00	393,590.00	0.00	393,590.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>386,130.00</b>	<b>393,590.00</b>	<b>0.00</b>	<b>393,590.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,211,657.00</b>	<b>18,737,852.00</b>	<b>5,274,224.96</b>	<b>18,752,732.00</b>	<b>(14,880.00)</b>	<b>-0.1%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	7,807,582.00	7,871,530.00	0.00	7,871,530.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>7,807,582.00</b>	<b>7,871,530.00</b>	<b>0.00</b>	<b>7,871,530.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>7,807,582.00</b>	<b>7,871,530.00</b>	<b>0.00</b>	<b>7,871,530.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	26,864,619.00	29,489,869.00	2,596,889.75	29,489,869.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,086,433.00	2,949,298.00	900,208.11	2,949,298.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,215,700.00	2,803,807.00	250,746.30	2,803,807.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,970,200.00	7,570,278.00	550,245.65	7,570,278.00	0.00	0.0%
5) TOTAL, REVENUES			37,136,952.00	42,813,252.00	4,298,089.81	42,813,252.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	17,794,086.00	18,088,229.00	5,322,020.12	18,091,529.00	(3,300.00)	0.0%
2) Classified Salaries		2000-2999	7,200,700.00	7,773,040.00	2,431,856.38	7,778,503.00	(5,463.00)	-0.1%
3) Employee Benefits		3000-3999	9,894,943.00	10,667,379.00	2,724,540.48	10,668,386.00	(1,007.00)	0.0%
4) Books and Supplies		4000-4999	1,266,224.00	2,998,941.00	717,110.59	3,263,921.00	(264,980.00)	-8.8%
5) Services and Other Operating Expenditures		5000-5999	3,098,329.00	3,228,932.00	1,049,398.26	3,272,112.00	(43,180.00)	-1.3%
6) Capital Outlay		6000-6999	50,000.00	132,535.00	41,267.40	132,535.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,653.00	3,653.00	0.00	3,653.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,367.00)	(68,367.00)	0.00	(68,367.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			39,239,568.00	42,824,342.00	12,266,193.23	43,142,272.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(2,102,616.00)	(11,090.00)	(7,988,103.42)	(329,020.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
Interfund Transfers								
a) Transfers In		8900-8929	4,605,745.00	4,605,745.00	0.00	4,605,745.00	0.00	0.0%
b) Transfers Out		7600-7629	4,762,011.00	5,235,961.00	0.00	5,235,961.00	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			(156,266.00)	(630,216.00)	0.00	(630,216.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,258,882.00)	(641,306.00)	(7,988,103.42)	(959,236.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,238,124.00	9,562,687.00		9,562,687.00	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)			7,238,124.00	9,562,687.00		9,562,687.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,238,124.00	9,562,687.00		9,562,687.00		
2) Ending Balance, June 30 (E + F1e)			4,979,242.00	8,921,381.00		8,603,451.00		
<b>Components of Ending Fund Balance</b>								
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	540,663.00	575,469.00		560,589.00		
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	4,438,579.00	8,345,912.00		8,042,862.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	9,138,165.00	11,298,771.00	3,462,108.00	11,298,771.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	549,464.00	560,466.00	138,485.00	560,466.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(630,181.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	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	19,017,338.00	19,599,650.00	(1.77)	19,599,650.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(265.20)	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	86,047.72	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>28,704,967.00</b>	<b>31,458,887.00</b>	<b>3,056,192.75</b>	<b>31,458,887.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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	(2,046,020.00)	(2,174,690.00)	(459,303.00)	(2,174,690.00)	0.00	0.0%
Property Taxes Transfers		8097	205,672.00	205,672.00	0.00	205,672.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>26,864,619.00</b>	<b>29,489,869.00</b>	<b>2,596,889.75</b>	<b>29,489,869.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	653,421.00	653,421.00	(663,467.00)	653,421.00	0.00	0.0%
Special Education Discretionary Grants		8182	29,060.00	29,060.00	(61,572.00)	29,060.00	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	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%
Less-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	218,903.00	224,699.00	101,843.00	224,699.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		56,981.00	0.00	56,981.00	0.00	0.0%

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

Option	Resource Codes	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	1,711.00	1,711.48	1,711.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	48,159.00	48,159.00	9,743.00	48,159.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	7,747.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	79,909.00	1,935,267.00	1,504,202.63	1,935,267.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,086,433.00</b>	<b>2,949,298.00</b>	<b>900,208.11</b>	<b>2,949,298.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Food and Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	70,230.00	70,230.00	0.00	70,230.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	572,769.00	447,928.00	129,341.30	447,928.00	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	1,572,701.00	2,285,649.00	121,405.00	2,285,649.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,215,700.00</b>	<b>2,803,807.00</b>	<b>250,746.30</b>	<b>2,803,807.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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	1,280,031.00	1,280,031.00	0.00	1,280,031.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	132,000.00	61,600.00	13.33	61,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,665,505.00	4,335,983.00	739.00	4,335,983.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	551,768.00	551,768.00	73,008.32	551,768.00	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	1,340,896.00	1,340,896.00	476,485.00	1,340,896.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,970,200.00</b>	<b>7,570,278.00</b>	<b>550,245.65</b>	<b>7,570,278.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>37,136,952.00</b>	<b>42,813,252.00</b>	<b>4,298,089.81</b>	<b>42,813,252.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,547,865.00	13,599,208.00	3,936,716.06	13,602,508.00	(3,300.00)	0.0%
Certificated Pupil Support Salaries		1200	2,379,077.00	2,716,367.00	794,859.78	2,716,367.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,867,144.00	1,772,654.00	590,444.28	1,772,654.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>17,794,086.00</b>	<b>18,088,229.00</b>	<b>5,322,020.12</b>	<b>18,091,529.00</b>	<b>(3,300.00)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,801,779.00	2,719,642.00	704,075.67	2,719,642.00	0.00	0.0%
Classified Support Salaries		2200	2,546,425.00	2,889,200.00	960,724.87	2,893,505.00	(4,305.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	467,667.00	465,795.00	160,886.91	465,795.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,130,416.00	1,232,500.00	388,855.98	1,232,500.00	0.00	0.0%
Other Classified Salaries		2900	254,413.00	465,903.00	217,312.95	467,061.00	(1,158.00)	-0.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,200,700.00</b>	<b>7,773,040.00</b>	<b>2,431,856.38</b>	<b>7,778,503.00</b>	<b>(5,463.00)</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,261,697.00	4,509,570.00	840,936.76	4,509,650.00	(80.00)	0.0%
PERS		3201-3202	1,525,893.00	1,659,359.00	509,452.88	1,660,128.00	(769.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	800,711.00	865,167.00	258,750.47	865,292.00	(125.00)	0.0%
Health and Welfare Benefits		3401-3402	2,718,456.00	3,045,624.00	948,099.16	3,045,624.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,050.00	12,700.00	3,732.69	12,700.00	0.00	0.0%
Workers' Compensation		3601-3602	482,674.00	476,655.00	124,846.28	476,688.00	(33.00)	0.0%
Other, Allocated		3701-3702	93,462.00	98,304.00	38,722.24	98,304.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,894,943.00</b>	<b>10,667,379.00</b>	<b>2,724,540.48</b>	<b>10,668,386.00</b>	<b>(1,007.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	122,218.00	122,218.00	59,004.54	122,218.00	0.00	0.0%
Books and Other Reference Materials		4200	10,300.00	10,300.00	0.00	10,300.00	0.00	0.0%
Materials and Supplies		4300	1,087,706.00	2,820,923.00	657,931.67	3,087,003.00	(266,080.00)	-9.4%
Noncapitalized Equipment		4400	46,000.00	45,500.00	174.38	44,400.00	1,100.00	2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,266,224.00</b>	<b>2,998,941.00</b>	<b>717,110.59</b>	<b>3,263,921.00</b>	<b>(264,980.00)</b>	<b>-8.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	215,940.00	350,940.00	990.64	350,940.00	0.00	0.0%
Travel and Conferences		5200	140,998.00	155,421.00	18,978.43	159,421.00	(4,000.00)	-2.6%
Dues and Memberships		5300	24,726.00	25,026.00	15,630.40	25,026.00	0.00	0.0%
Insurance		5400-5450	425,000.00	433,200.00	422,497.00	433,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	449,500.00	449,500.00	82,573.61	449,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	158,976.00	161,976.00	52,161.71	163,976.00	(2,000.00)	-1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(415,500.00)	(415,500.00)	0.00	(415,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,020,689.00	1,990,369.00	451,525.00	2,025,749.00	(35,380.00)	-1.8%
Communications		5900	78,000.00	78,000.00	5,041.47	79,800.00	(1,800.00)	-2.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,098,329.00</b>	<b>3,228,932.00</b>	<b>1,049,398.26</b>	<b>3,272,112.00</b>	<b>(43,180.00)</b>	<b>-1.3%</b>

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General Fund  
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Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	82,535.00	41,267.40	82,535.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>132,535.00</b>	<b>41,267.40</b>	<b>132,535.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	3,653.00	3,653.00	0.00	3,653.00	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,653.00</b>	<b>3,653.00</b>	<b>0.00</b>	<b>3,653.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(68,367.00)	(68,367.00)	0.00	(68,367.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(68,367.00)</b>	<b>(68,367.00)</b>	<b>0.00</b>	<b>(68,367.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>39,239,568.00</b>	<b>42,824,342.00</b>	<b>12,286,193.23</b>	<b>43,142,272.00</b>	<b>(317,930.00)</b>	<b>-0.7%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	4,605,745.00	4,605,745.00	0.00	4,605,745.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>4,605,745.00</b>	<b>4,605,745.00</b>	<b>0.00</b>	<b>4,605,745.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	4,762,011.00	5,235,961.00	0.00	5,235,961.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>4,762,011.00</b>	<b>5,235,961.00</b>	<b>0.00</b>	<b>5,235,961.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(156,266.00)</b>	<b>(630,216.00)</b>	<b>0.00</b>	<b>(630,216.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,585,259.00	2,967,588.00	788,315.00	2,967,588.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	159,194.00	137,113.00	159,194.00	0.00	0.0%
3) Other State Revenue		8300-8599	187,691.00	211,957.00	41,061.54	211,957.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,777,950.00	3,343,739.00	966,489.54	3,343,739.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,414,671.00	1,624,697.00	483,785.77	1,624,697.00	0.00	0.0%
2) Classified Salaries		2000-2999	176,193.00	230,219.00	99,597.09	230,219.00	0.00	0.0%
3) Employee Benefits		3000-3999	624,491.00	726,940.00	194,482.28	726,940.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,024.00	166,675.00	49,563.48	166,675.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	470,713.00	480,246.00	2,888.42	480,246.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	43,390.00	38,867.78	43,390.00	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			2,737,092.00	3,272,167.00	869,182.82	3,272,167.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			40,858.00	71,572.00	97,306.72	71,572.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,858.00	71,572.00	97,306.72	71,572.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	194,951.00	243,832.00		243,832.00	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)			194,951.00	243,832.00		243,832.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,951.00	243,832.00		243,832.00		
2) Ending Balance, June 30 (E + F1e)			235,809.00	315,404.00		315,404.00		
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	44,706.00	765.00		765.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	219,090.00	314,639.00		314,639.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(27,987.00)	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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	472,997.00	766,213.00	227,792.00	766,213.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	66,242.00	69,948.00	17,471.00	69,948.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	83,749.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
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	2,046,020.00	2,131,427.00	459,303.00	2,131,427.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>2,585,259.00</b>	<b>2,967,588.00</b>	<b>788,315.00</b>	<b>2,967,588.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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	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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	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, 3080, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	159,194.00	137,113.00	159,194.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>159,194.00</b>	<b>137,113.00</b>	<b>159,194.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
<b>Other State Apportionments</b>								
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	5,311.00	5,311.00	0.00	5,311.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	65,205.00	47,538.00	15,732.54	47,538.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6890, 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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	117,175.00	159,108.00	25,329.00	159,108.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>187,691.00</b>	<b>211,957.00</b>	<b>41,081.54</b>	<b>211,957.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	5,000.00	5,000.00	0.00	5,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>2,777,950.00</b>	<b>3,343,739.00</b>	<b>966,489.54</b>	<b>3,343,739.00</b>		



Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,213,156.00	1,423,182.00	418,547.65	1,423,182.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	58,003.00	58,003.00	17,400.84	58,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	143,512.00	143,512.00	47,837.28	143,512.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,414,671.00</b>	<b>1,624,697.00</b>	<b>483,785.77</b>	<b>1,624,697.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,839.00	2,900.00	765.07	2,900.00	0.00	0.0%
Classified Support Salaries		2200	50,471.00	55,471.00	16,966.52	55,471.00	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	102,936.00	103,259.00	33,024.37	103,259.00	0.00	0.0%
Other Classified Salaries		2900	19,947.00	68,589.00	48,841.13	68,589.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>178,193.00</b>	<b>230,219.00</b>	<b>99,597.09</b>	<b>230,219.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	345,645.00	391,159.00	78,131.35	391,159.00	0.00	0.0%
PERS		3201-3202	32,148.00	42,225.00	20,047.84	42,225.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,686.00	39,401.00	14,159.11	39,401.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,527.00	221,492.00	72,465.81	221,492.00	0.00	0.0%
Employment Insurance		3501-3502	764.00	885.00	281.69	885.00	0.00	0.0%
Workers' Compensation		3601-3602	30,721.00	31,778.00	9,396.48	31,778.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>624,491.00</b>	<b>726,940.00</b>	<b>194,482.28</b>	<b>726,940.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	4,332.00	6,932.00	3,219.29	6,932.00	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	46,692.00	159,743.00	46,344.19	159,743.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>51,024.00</b>	<b>166,675.00</b>	<b>49,563.48</b>	<b>166,675.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,071.00	3,071.00	247.65	3,071.00	0.00	0.0%
Dues and Memberships		5300	60.00	60.00	0.00	60.00	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	17,500.00	17,500.00	544.77	17,500.00	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	415,500.00	415,500.00	0.00	415,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,582.00	44,115.00	2,094.00	44,115.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>470,713.00</b>	<b>480,246.00</b>	<b>2,886.42</b>	<b>480,246.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	43,390.00	38,867.78	43,390.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>43,390.00</b>	<b>38,867.78</b>	<b>43,390.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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%
Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,737,092.00</b>	<b>3,272,167.00</b>	<b>869,182.82</b>	<b>3,272,167.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	38,479.00	38,479.00	0.00	38,479.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,431,102.00	822,082.00	96,861.54	822,082.00	0.00	0.0%
5) TOTAL REVENUES			1,469,581.00	860,561.00	96,861.54	860,561.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	853,485.00	778,670.00	71,129.94	778,670.00	0.00	0.0%
3) Employee Benefits		3000-3999	357,890.00	345,035.00	21,233.26	345,035.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,422.00	68,022.00	22,164.42	68,022.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	90,839.00	90,839.00	99.22	90,839.00	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	51,945.00	51,945.00	0.00	51,945.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,469,581.00	1,334,511.00	114,626.84	1,334,511.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(473,950.00)	(17,765.30)	(473,950.00)		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	473,950.00	0.00	473,950.00	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	473,950.00	0.00	473,950.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(17,765.30)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	269,098.00	2,000.00		2,000.00	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)			269,098.00	2,000.00		2,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			269,098.00	2,000.00		2,000.00		
2) Ending Balance, June 30 (E + F1e)			269,098.00	2,000.00		2,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	269,098.00	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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	38,479.00	38,479.00	0.00	38,479.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>38,479.00</b>	<b>38,479.00</b>	<b>0.00</b>	<b>38,479.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
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	4,000.00	200.00	1.94	200.00	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%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	1,427,102.00	821,882.00	96,859.60	821,882.00	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%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,431,102.00</b>	<b>822,082.00</b>	<b>96,861.54</b>	<b>822,082.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,469,581.00</b>	<b>880,561.00</b>	<b>96,861.54</b>	<b>860,561.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,576.00	80,576.00	26,858.68	80,576.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,409.00	2,409.00	803.16	2,409.00	0.00	0.0%
Other Classified Salaries		2900	770,500.00	695,685.00	43,468.10	695,685.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>853,485.00</b>	<b>778,670.00</b>	<b>71,129.94</b>	<b>778,670.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	195,405.00	190,192.00	12,699.16	190,192.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,652.00	57,081.00	5,177.73	57,081.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,956.00	84,591.00	2,176.92	84,591.00	0.00	0.0%
Unemployment Insurance		3501-3502	404.00	399.00	34.24	399.00	0.00	0.0%
Workers' Compensation		3601-3602	16,473.00	12,772.00	1,145.19	12,772.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>357,890.00</b>	<b>345,035.00</b>	<b>21,233.26</b>	<b>345,035.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	113,422.00	66,022.00	22,164.42	66,022.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>115,422.00</b>	<b>68,022.00</b>	<b>22,164.42</b>	<b>68,022.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	420.00	420.00	0.00	420.00	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	87,419.00	87,419.00	0.00	87,419.00	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	2,300.00	2,300.00	0.00	2,300.00	0.00	0.0%
Communications		5900	700.00	700.00	99.22	700.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>90,839.00</b>	<b>90,839.00</b>	<b>99.22</b>	<b>90,839.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Interfund 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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	51,945.00	51,945.00	0.00	51,945.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>51,945.00</b>	<b>51,945.00</b>	<b>0.00</b>	<b>51,945.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,469,581.00</b>	<b>1,334,511.00</b>	<b>114,626.84</b>	<b>1,334,511.00</b>		



Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	473,950.00	0.00	473,950.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>473,950.00</b>	<b>0.00</b>	<b>473,950.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>473,950.00</b>	<b>0.00</b>	<b>473,950.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	705,000.00	705,000.00	58,277.29	705,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,000.00	30,000.00	4,278.50	30,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	359,771.00	359,271.00	35,774.54	359,271.00	0.00	0.0%
5) TOTAL REVENUES			1,094,771.00	1,094,271.00	98,330.33	1,094,271.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	378,889.00	284,067.00	41,741.33	284,067.00	0.00	0.0%
3) Employee Benefits		3000-3999	149,582.00	119,382.00	16,722.69	119,382.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	18.41	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	555,000.00	576,928.00	80,200.39	576,928.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	4,300.00	0.00	4,300.00	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	16,422.00	16,422.00	0.00	16,422.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,111,193.00	1,002,599.00	138,682.82	1,002,599.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,422.00)	91,672.00	(40,352.49)	91,672.00		
<b>OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(16,422.00)	91,672.00	(40,352.49)	91,672.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	141,102.00	70,831.00		70,831.00	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)								
			141,102.00	70,831.00		70,831.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			141,102.00	70,831.00		70,831.00		
2) Ending Balance, June 30 (E + F1e)								
			124,680.00	162,503.00		162,503.00		
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	124,680.00	162,503.00		162,503.00		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	705,000.00	705,000.00	58,277.29	705,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>705,000.00</b>	<b>705,000.00</b>	<b>58,277.29</b>	<b>705,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	30,000.00	30,000.00	4,278.50	30,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>4,278.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	350,000.00	350,000.00	35,774.45	350,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	300.00	0.09	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	8,971.00	8,971.00	0.00	8,971.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>359,771.00</b>	<b>359,271.00</b>	<b>35,774.54</b>	<b>359,271.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,094,771.00</b>	<b>1,094,271.00</b>	<b>98,330.33</b>	<b>1,094,271.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	270,498.00	175,876.00	5,677.69	175,876.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,251.00	72,251.00	24,063.68	72,251.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,940.00	35,940.00	11,979.96	35,940.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>378,689.00</b>	<b>284,067.00</b>	<b>41,741.33</b>	<b>284,067.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,644.00	54,144.00	8,081.80	54,144.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,336.00	21,336.00	3,165.77	21,336.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,108.00	35,008.00	4,762.36	35,008.00	0.00	0.0%
Unemployment Insurance		3501-3502	185.00	185.00	20.71	185.00	0.00	0.0%
Workers' Compensation		3601-3602	7,309.00	4,509.00	672.05	4,509.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	4,200.00	0.00	4,200.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>149,582.00</b>	<b>119,382.00</b>	<b>16,722.69</b>	<b>119,382.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	18.41	1,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>18.41</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	520,000.00	526,798.00	60,371.59	526,798.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	620.00	18.40	620.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	34,000.00	49,510.00	19,810.40	49,510.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>555,000.00</b>	<b>576,928.00</b>	<b>80,200.39</b>	<b>576,928.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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	10,000.00	4,300.00	0.00	4,300.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	16,422.00	16,422.00	0.00	16,422.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>16,422.00</b>	<b>16,422.00</b>	<b>0.00</b>	<b>16,422.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,111,193.00</b>	<b>1,002,599.00</b>	<b>138,682.82</b>	<b>1,002,599.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	75,000.00	75,250.00	14,537.22	75,250.00	0.00	0.0%
5) TOTAL REVENUES			75,000.00	75,250.00	14,537.22	75,250.00		
<b>B. EXPENDITURES</b>								
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	231,266.00	231,266.00	0.00	231,266.00	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			231,266.00	231,266.00	0.00	231,266.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(156,266.00)	(156,016.00)	14,537.22	(156,016.00)		
<b>OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	156,266.00	156,266.00	0.00	156,266.00	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			156,266.00	156,266.00	0.00	156,266.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	250.00	14,537.22	250.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	170,927.00	18,149.00		18,149.00	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)			170,927.00	18,149.00		18,149.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,927.00	18,149.00		18,149.00		
2) Ending Balance, June 30 (E + F1e)			170,927.00	18,399.00		18,399.00		
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			170,927.00	18,399.00		18,399.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.00	250.00	0.00	250.00	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	75,000.00	75,000.00	14,537.22	75,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,000.00</b>	<b>75,250.00</b>	<b>14,537.22</b>	<b>75,250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>75,000.00</b>	<b>75,250.00</b>	<b>14,537.22</b>	<b>75,250.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	33,974.00	33,974.00	0.00	33,974.00	0.00	0.0%
Other Debt Service - Principal		7439	197,292.00	197,292.00	0.00	197,292.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>231,266.00</b>	<b>231,266.00</b>	<b>0.00</b>	<b>231,266.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>231,266.00</b>	<b>231,266.00</b>	<b>0.00</b>	<b>231,266.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	156,266.00	156,266.00	0.00	156,266.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			156,266.00	156,266.00	0.00	156,266.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			156,266.00	156,266.00	0.00	156,266.00		

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)
<b>A. REVENUES</b>								
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	142,355.00	127,355.00	0.00	127,355.00	0.00	0.0%
5) TOTAL REVENUES			142,355.00	127,355.00	0.00	127,355.00		
<b>B. EXPENDITURES</b>								
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	120,000.00	172,293.00	89,502.08	172,293.00	0.00	0.0%
6) Capital Outlay		6000-6999	610,000.00	610,000.00	30,464.66	610,000.00	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			730,000.00	782,293.00	119,966.74	782,293.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(587,645.00)	(654,938.00)	(119,966.74)	(654,938.00)		
<b>OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(587,645.00)	(654,939.00)	(119,966.74)	(654,939.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,871,090.00	4,359,098.00		4,359,098.00	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)			1,871,090.00	4,359,098.00		4,359,098.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,871,090.00	4,359,098.00		4,359,098.00		
2) Ending Balance, June 30 (E + F1e)			1,283,445.00	3,704,160.00		3,704,160.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	1,283,445.00	3,704,160.00		3,704,160.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	77,355.00	77,355.00	0.00	77,355.00	0.00	0.0%
Interest		8660	65,000.00	50,000.00	0.00	50,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>142,355.00</b>	<b>127,355.00</b>	<b>0.00</b>	<b>127,355.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>142,355.00</b>	<b>127,355.00</b>	<b>0.00</b>	<b>127,355.00</b>		



Description	Resource Codes	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
QASDI/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	120,000.00	172,293.00	89,502.08	172,293.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>120,000.00</b>	<b>172,293.00</b>	<b>89,502.08</b>	<b>172,293.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	610,000.00	610,000.00	30,464.86	610,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>610,000.00</b>	<b>610,000.00</b>	<b>30,464.86</b>	<b>610,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
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%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>730,000.00</b>	<b>782,293.00</b>	<b>119,966.74</b>	<b>782,293.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	7.70	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	7.70	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,298.57	1,290.87	1,290.87	1,290.87	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	1,503.17	1,503.17	1,503.17	1,503.17	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	1,503.17	1,503.17	1,503.17	1,503.17	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	349.74	349.74	349.74	349.74	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	349.74	349.74	349.74	349.74	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	1,852.91	1,852.91	1,852.91	1,852.91	0.00	0%

District Name: **ADULT & FAMILY CENTER - School District**

### PROJECTED MONTHLY CASH FLOW ADOPTED BUDGET FISCAL YEAR

ADOPTED BUDGET FISCAL YEAR DATA INPUT SECTION (PROJECTED)

Start with your projected actual cash balance on July 1

(includes revenue and expense year-end-cash is adjusted through section D below)

Important! Enter your current working budget totals in this column

Use this as a working tool to get "Total" to match "Budget" for revenues / exp other

Object No.	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRAUALS	OTHER NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	Balancing Column
<b>REVENUES</b>																	
<b>LCFF Sources:</b>																	
8011-8099	896,680	(290,393)	1,112,820	1,251,305	1,112,820	1,112,820	1,112,820	-	-	-	-	-	3,581,947	-	9,890,819	9,890,819	-
802x-804x	(25,284)	10,161	(250,639)	(107,760)	(165,053)	(10,038,225)	600,000	-	-	8,900,000	-	600,000	-	-	19,599,650	19,599,650	0
8100-8299	-	(726,094)	1,504,203	122,099	10,353	-	653,421	-	-	-	-	-	-	-	1,563,982	2,800,651	1,236,669
8300-8599	1,399	(100,355)	221,574	128,128	65,850	-	137,076	-	-	137,076	-	137,076	-	254,472	2,631,752	2,631,752	(0)
8600-8792	188,716	5,438	159,317	196,775	166,427	1,616,280	1,209,265	1,491,510	125,680	798,695	125,680	121,785	-	1,649,456	6,205,567	7,570,278	1,364,711
8900-8999	-	-	-	-	-	-	-	-	-	-	-	4,605,745	-	-	4,605,745	4,605,745	-
TOTAL REVENUES	1,061,512	(1,101,243)	2,747,275	1,590,547	1,190,396	12,767,325	3,712,582	1,491,510	125,680	9,835,771	125,680	5,464,606	3,836,419	1,649,456	44,497,515	47,098,895	2,601,380
<b>EXPENDITURES</b>																	
1000-1999	140,512	1,772,139	1,772,139	1,715,123	1,718,009	1,805,287	1,805,287	1,805,287	1,805,287	1,805,287	1,805,287	219,496	-	-	18,091,247	18,091,247	0
2000-2999	234,889	666,791	804,187	725,988	686,534	728,960	728,960	728,960	728,960	728,960	728,960	295,032	-	-	7,787,183	7,787,183	0
3000-3999	150,727	804,036	910,125	859,652	881,936	881,936	881,936	881,936	881,936	881,936	881,936	171,751	-	1,649,456	10,670,611	10,670,611	0
4000-4999	334,145	195,593	107,364	80,009	268,011	446,884	305,336	305,336	305,336	305,336	305,336	295,338	-	-	3,254,024	3,254,024	0
5000-5999	203,933	412,387	234,021	199,057	232,380	376,205	305,755	305,755	305,755	260,855	250,810	185,199	-	-	3,272,112	3,272,112	0
6000-6999	-	41,267	-	-	100,000	31,571	-	-	29,988	-	-	29,709	-	-	132,535	132,535	0
7000-7999	-	-	-	-	-	-	-	-	-	-	-	5,071,247	-	-	5,171,247	5,171,247	0
TOTAL EXPENDITURES	1,064,206	3,773,054	3,869,104	3,579,828	3,838,181	4,270,843	4,027,274	4,027,274	4,057,262	3,982,374	3,972,329	6,267,772	-	1,649,456	48,378,958	48,378,959	1
<b>CHANGES IN CURRENT ASSETS:</b>																	
<b>D-1 INCREASE/(DECREASE)</b>																	
9130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9210-9299	-	4,235,467	41,721	43,557	-	-	59,689	59,689	59,688	-	-	-	-	-	4,499,812	4,499,812	0
9310-9319	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000	35,000	0
932X	-	3,137	503	-	2,160	-	(5,918)	-	-	-	-	-	-	-	(119)	(119)	(0)
9330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
TOTAL CHANGES IN ASSETS	-	4,235,467	79,858	44,060	2,160	-	59,689	53,771	59,688	-	-	-	-	-	4,534,693	4,534,693	0
<b>CHANGES IN LIABILITIES:</b>																	
<b>D-2 (INCREASE)/DECREASE</b>																	
9500-9599	(1,212,334)	(2,194,497)	161,451	(46,111)	91,531	-	-	-	-	-	-	-	-	-	(3,199,960)	(3,199,960)	(507,574)
9610	-	(271)	-	-	-	-	(19,183)	-	-	-	-	-	-	-	(19,454)	(19,454)	0
9615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9650-9659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CHANGE IN LIABILITIES	(1,212,334)	(2,194,768)	161,451	(46,111)	91,531	-	(19,183)	-	-	-	-	-	-	-	(3,219,414)	(3,219,414)	(507,574)
<b>D-3 AUDIT ADJUSTMENT</b>																	
97xx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj</b>																	
NET CHANGE IN CASH:	(1,212,334)	2,040,699	241,309	(2,051)	93,691	-	59,689	34,588	59,688	-	-	-	-	-	1,315,279	1,315,279	-
NET CHANGE IN CASH:	(1,215,029)	(2,833,598)	(880,521)	(1,991,333)	(2,554,094)	8,496,482	(255,003)	(2,501,176)	(3,871,894)	5,853,397	(3,846,649)	(803,166)	-	-	(6,402,583)	(6,402,583)	-
<b>F. ENDING CASH (A + E)</b>																	
8,086,519	5,252,920	4,372,399	2,381,067	(173,027)	8,323,455	8,068,452	5,567,276	1,695,382	7,548,779	3,702,130	2,898,964	3,298,912	-	-	2,898,964	2,898,964	-
<b>G. ENDING CASH, PLUS ACCRAUALS</b>																	

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
<b>Current Year (2020-21)</b>				
District Regular	1,260.00	1,290.87		
Charter School	1,480.00	1,503.17		
<b>Total ADA</b>	<b>2,740.00</b>	<b>2,794.04</b>	<b>2.0%</b>	<b>Met</b>
<b>Subsequent Year (2021-22)</b>				
District Regular	1,267.52	1,166.30		
Charter School	1,422.99	1,341.94		
<b>Total ADA</b>	<b>2,690.51</b>	<b>2,508.24</b>	<b>-6.8%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2022-23)</b>				
District Regular	1,192.52	1,091.14		
Charter School	1,390.73	1,314.74		
<b>Total ADA</b>	<b>2,583.25</b>	<b>2,405.88</b>	<b>-6.9%</b>	<b>Not Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

Projections based upon current enrollment (CALPADS) and ongoing trends over the last three years. This includes the impact from CIVID-19 and wildfires over the last three years.

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
<b>Current Year (2020-21)</b>				
District Regular	1,284	1,196		
Charter School	1,542	1,402		
<b>Total Enrollment</b>	<b>2,826</b>	<b>2,598</b>	<b>-8.1%</b>	<b>Not Met</b>
<b>1st Subsequent Year (2021-22)</b>				
District Regular	1,255	1,154		
Charter School	1,496	1,372		
<b>Total Enrollment</b>	<b>2,751</b>	<b>2,526</b>	<b>-8.2%</b>	<b>Not Met</b>
<b>2nd Subsequent Year (2022-23)</b>				
District Regular	1,225	1,097		
Charter School	1,460	1,342		
<b>Total Enrollment</b>	<b>2,685</b>	<b>2,439</b>	<b>-9.2%</b>	<b>Not Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Projections based upon current enrollment (CALPADS) and ongoing trends over the last three years. This includes the impact from COVID-19 and wildfires over the last three years.



**CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,269	1,320	
Charter School	1,709	1,795	
<b>Total ADA/Enrollment</b>	<b>2,978</b>	<b>3,115</b>	<b>95.6%</b>
Second Prior Year (2018-19)			
District Regular	1,239	1,282	
Charter School	1,585	1,663	
<b>Total ADA/Enrollment</b>	<b>2,824</b>	<b>2,945</b>	<b>95.9%</b>
First Prior Year (2019-20)			
District Regular	1,259	1,279	
Charter School	1,502	1,595	
<b>Total ADA/Enrollment</b>	<b>2,761</b>	<b>2,874</b>	<b>96.1%</b>
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.4%

**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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	1,291	1,196		
Charter School	1,503	1,402		
<b>Total ADA/Enrollment</b>	<b>2,794</b>	<b>2,598</b>	<b>107.5%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,193	1,154		
Charter School	1,423	1,372		
<b>Total ADA/Enrollment</b>	<b>2,616</b>	<b>2,526</b>	<b>103.6%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,117	1,097		
Charter School	1,391	1,342		
<b>Total ADA/Enrollment</b>	<b>2,508</b>	<b>2,439</b>	<b>102.8%</b>	<b>Not Met</b>

**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)

Projections based upon current enrollment (CALPADS) and ongoing trends over the last three years. This includes the impact from COVID-19 and wildfires over the last three years.



**CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	28,704,967.00		
1st Subsequent Year (2021-22)	26,071,908.00	27,719,137.00	6.3%	Not Met
2nd Subsequent Year (2022-23)	25,931,507.00	26,393,147.00	1.8%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

First Interim includes the Governor's 45 Day Revision, Budget Adoption included a 10% cut in revenues.





**CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	21,269,982.57	23,755,129.56	89.5%
Second Prior Year (2018-19)	21,316,927.28	24,751,835.41	86.1%
First Prior Year (2019-20)	21,754,063.98	24,142,154.78	90.1%
	Historical Average Ratio:		88.6%

	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):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

**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 are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	21,378,380.00	24,389,540.00	87.7%	Met
1st Subsequent Year (2021-22)	21,213,554.00	23,557,603.00	90.0%	Met
2nd Subsequent Year (2022-23)	21,166,721.00	23,538,794.00	89.9%	Met

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

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

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

Explanation:  
(required if NOT met)





**CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	1,086,433.00	2,949,298.00	171.5%	Yes
1st Subsequent Year (2021-22)	967,653.00	967,653.00	0.0%	No
2nd Subsequent Year (2022-23)	967,653.00	967,653.00	0.0%	No

Explanation:  
(required if Yes)

Received \$2M in CARES COVID-19 Dollars



Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	2,215,700.00	2,803,807.00	26.5%	Yes
1st Subsequent Year (2021-22)	2,215,700.00	2,285,337.00	3.1%	No
2nd Subsequent Year (2022-23)	2,215,700.00	2,285,337.00	3.1%	No

Explanation:  
(required if Yes)

Received LLM State Funds of \$247K & an additional \$296K IEEEE Grant.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	6,970,200.00	7,570,278.00	8.6%	Yes
1st Subsequent Year (2021-22)	6,970,200.00	7,598,278.00	9.0%	Yes
2nd Subsequent Year (2022-23)	6,970,200.00	7,626,278.00	9.4%	Yes

Explanation:  
(required if Yes)

Revenue increase due to the Rincon Valley Partnership (RVP) not anticipated at budget adoption.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	1,266,224.00	3,263,921.00	157.8%	Yes
1st Subsequent Year (2021-22)	1,262,624.00	1,270,455.00	0.6%	No
2nd Subsequent Year (2022-23)	1,262,624.00	1,283,160.00	1.6%	No

Explanation:  
(required if Yes)

Expenditures increased due to the additional funds from CARES & LLM funding.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	3,098,329.00	3,272,112.00	5.6%	Yes
1st Subsequent Year (2021-22)	3,098,329.00	3,127,948.00	1.0%	No
2nd Subsequent Year (2022-23)	3,098,329.00	3,159,227.00	2.0%	No

Explanation:  
(required if Yes)

Expenditures increased due to the additional funds from CARES & LLM funding.



**Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	10,272,333.00	13,323,383.00	29.7%	Not Met
1st Subsequent Year (2021-22)	10,153,553.00	10,851,268.00	6.9%	Not Met
2nd Subsequent Year (2022-23)	10,153,553.00	10,879,268.00	7.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	4,364,553.00	6,536,033.00	49.8%	Not Met
1st Subsequent Year (2021-22)	4,360,953.00	4,398,403.00	0.9%	Met
2nd Subsequent Year (2022-23)	4,360,953.00	4,442,387.00	1.9%	Met

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

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

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

Explanation: Received \$2M in CARES COVID-19 Dollars  
Federal Revenue  
(linked from 6A if NOT met)

Explanation: Received LLM State Funds of \$247K & an additional \$296K IEEEP Grant.  
Other State Revenue  
(linked from 6A if NOT met)

Explanation: Revenue increase due to the Rincon Valley Partnership (RVP) not anticipated at budget adoption.  
Other Local Revenue  
(linked from 6A if NOT met)

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

Explanation: Expenditures increased due to the additional funds from CARES & LLM funding.  
Books and Supplies  
(linked from 6A if NOT met)

Explanation: Expenditures increased due to the additional funds from CARES & LLM funding.  
Services and Other Exps  
(linked from 6A if NOT met)



**CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,320,047.37	1,419,110.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,419,110.00	

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)





**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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

<sup>2</sup>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)	16.6%	15.5%	10.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.5%	5.2%	3.5%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(1,016,217.00)	29,625,501.00	3.4%	Met
1st Subsequent Year (2021-22)	(811,511.00)	28,319,614.00	2.9%	Met
2nd Subsequent Year (2022-23)	(1,590,315.00)	27,974,270.00	5.7%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

Explanation:  
(required if NOT met)

The District is in the process of developing a plan to address the negative change in the fund balance caused by declining enrollment.



**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		Status
	(Form 011, Line F2 )	(Form MYPI, Line D2)	
Current Year (2020-21)		8,603,451.00	Met
1st Subsequent Year (2021-22)		8,082,046.00	Met
2nd Subsequent Year (2022-23)		6,187,644.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2020-21)		1,592,406.00	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)



**CRITERION: Reserves**

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

**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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	2,794	2,508	2,406
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	48,378,233.00	43,903,227.00	43,978,234.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	48,378,233.00	43,903,227.00	43,978,234.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,451,346.99	1,317,096.81	1,319,347.02
Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,451,346.99	1,317,096.81	1,319,347.02

**C. 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)	0.00	6,795,472.00	4,595,436.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,042,862.00	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)	8,042,862.00	6,795,472.00	4,595,436.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.62%	15.48%	10.45%
District's Reserve Standard (Section 10B, Line 7):	1,451,346.99	1,317,096.81	1,319,347.02
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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 budget adoption by more than five percent?

Yes

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:

Due to declining enrollment the District is using reserves to fund the current operating deficit until restructuring can occur to eliminate the deficit.

**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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(7,807,582.00)	(7,871,530.00)	0.8%	63,948.00	Met
1st Subsequent Year (2021-22)	(7,807,582.00)	(7,871,530.00)	0.8%	63,948.00	Met
2nd Subsequent Year (2022-23)	(8,117,965.00)	(7,871,530.00)	-3.0%	(246,435.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	4,605,745.00	4,605,745.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	6,605,745.00	4,605,745.00	-30.3%	(2,000,000.00)	Not Met
2nd Subsequent Year (2022-23)	4,605,745.00	4,605,745.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	4,762,011.00	5,235,961.00	10.0%	473,950.00	Not Met
1st Subsequent Year (2021-22)	4,762,011.00	4,762,011.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	4,762,011.00	4,762,011.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

Annual transfer of 2M will not be processed due to continuing deficit spending.

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

Explanation:  
(required if NOT met)

One Time contribution to Extended Care due to COVID19.

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

Project Information:  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments\* 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.

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10		Fund 25 & 01	2,205,944
Certificates of Participation				
General Obligation Bonds	23	Ad Valerum Taxes	Fund 51	38,396,790
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
<b>TOTAL:</b>				40,602,734

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	231,264	231,264	231,265	231,265
Certificates of Participation				
General Obligation Bonds	2,512,637	2,374,844	2,236,914	2,037,103
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
<b>Total Annual Payments:</b>	2,743,901	2,606,108	2,468,179	2,268,368
<b>Has total annual payment increased over prior year (2019-20)?</b>		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:  
(Required if Yes)

Developer Fee revenue must grow in order to pay for the capital lease payment. In FY20 there was not enough revenue collected to pay the lease payment. therefore a contribution was made from the general fund. There will continue to be a contribution from the general fund in the current year.

**S7. Unfunded Liabilities**

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

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

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

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

Yes
-----

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

No
----

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

Yes
-----

2. OPEB Liabilities

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a.	2,830,031.00	2,830,031.00
b.	0.00	0.00
c.	2,830,031.00	2,830,031.00
d.	Actuarial	Actuarial
e.	June 2019	June 2019

3. OPEB Contributions

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
		327,966.00
		327,966.00
		327,966.00

Data must be entered.  
Data must be entered.  
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)
- 1st Subsequent Year (2021-22)
- 2nd Subsequent Year (2022-23)

	93,462.00	102,504.00
	93,462.00	102,504.00
	93,462.00	102,504.00

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

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

	182,539.00	182,539.00
	202,727.00	202,727.00
	221,986.00	221,986.00

d. Number of retirees receiving OPEB benefits

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

	18	18
	18	18
	18	18

4. Comments:



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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Current Year (2020-21)		
a. 1st Subsequent Year (2021-22)		
a. 2nd Subsequent Year (2022-23)		

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

Comments:

**68. Status of Labor Agreements**

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of budget adoption?

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

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	215.1	204.7	200.7	185.7

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:  End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text" value="Yes"/>	<input type="text" value="Yes"/>	<input type="text" value="Yes"/>

**One Year Agreement**

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

or

**Multiyear Agreement**

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

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

**Projections Not Settled**

Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	181.3	179.5	174.4	174.4

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
or

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

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

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

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

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

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


**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	38.1	41.9	39.9	39.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

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

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

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

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

**Management/Supervisor/Confidential Step and Column Adjustments**

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

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

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

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

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



**Status of Other Funds**

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

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

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

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

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### ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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



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

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

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

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

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

Comments:  
(optional)

The District's Chief Business Official, Allen Watts, started with the District in March of 2020.

### End of School District First Interim Criteria and Standards Review





Multi-Year Projection

Funds 01-05	Object Codes	2020-21 Budget			2021-2022 - Yr1 Projection			2022-2023 Yr2 Projection			2023-2024 Yr 3 Projection		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	District TK-6 ADA		1290.87		1174.52		1099.36		1048.19		1048.19		1048.19
	Charter ADA		1503.13		1341.94		1314.74		1282.99		1282.99		1282.99
	ADA for District LCRF (higher of current or prior)		N/A		1290.87		1174.52		1099.36		1048.19		1048.19
	COLA (enter percentage)		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
	Effective Deficit Factor		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
	Revenue												
	Local Control Funding Formula	8010-8099	29,284,197	205,672	27,119,137	205,672	27,924,809	26,393,147	205,672	26,598,819	25,441,288	205,672	25,646,960
	Federal Revenues	8100-8299	50,000	1,036,433	50,000	967,653	50,000	967,653	50,000	967,653	50,000	967,653	50,000
	Federal Revenues Covid-19 Funding	8290		1,862,865		1,862,865		1,862,865		1,862,865		1,862,865	
	State Revenues (incl STRS on Behalf Official	8300-8399	379,740	2,202,493	379,740	2,285,337	379,740	2,285,337	379,740	2,285,337	379,740	2,285,337	379,740
	State Revenues Covid-19 Funding	8590		221,574		221,574		221,574		221,574		221,574	
	Total Revenues	8600-8799	2,161,132	5,409,146	2,189,132	5,409,146	2,189,132	5,409,146	2,189,132	5,409,146	2,189,132	5,409,146	2,189,132
	Local Revenue	8700-8799	31,875,069	10,938,183	30,338,009	8,438,068	38,776,077	29,040,019	8,438,068	37,478,087	28,116,160	8,438,068	36,554,228
	Expenditures												
	Certified Salaries	1000-1999	12,195,802	5,895,727	11,985,592	5,325,793	17,311,385	11,356,993	5,421,658	16,778,651	10,717,080	5,519,247	16,236,327
	Classified Salaries	2000-2999	3,722,758	4,035,745	3,582,200	3,613,448	7,195,648	3,671,755	3,703,784	7,375,539	3,763,549	3,796,379	7,559,927
	Employee Benefits	3100-3102	1,889,773	2,619,877	1,920,092	2,308,170	4,228,262	1,819,390	2,323,528	4,142,918	1,939,791	2,453,962	4,393,753
	STRS - Incl STRS on Behalf	3200-3202	805,997	854,131	824,264	831,434	1,655,719	963,668	971,873	1,935,341	1,021,427	1,030,337	2,051,764
	PERS	3400-3499	1,911,037	1,134,587	2,006,588	923,043	2,929,631	2,106,917	969,195	3,076,113	2,212,263	1,017,655	3,229,918
	Health & Welfare	3500-3599	769,989	584,691	807,643	526,655	1,334,298	831,872	542,455	1,374,327	856,828	538,728	1,415,557
	Other Statutory Benefits	3700-3799	83,024	15,280	87,175	15,409	102,584	89,790	15,871	105,662	92,484	16,347	108,832
	Other Employee & Retiree Benefits	4000-4099	1,377,571	1,886,350	787,294	483,161	1,270,455	795,167	487,993	1,283,160	803,119	492,873	1,295,991
	Books and Supplies	5000-5999	2,009,558	1,862,754	2,015,059	1,112,889	3,127,948	2,035,210	1,124,018	3,159,227	2,055,562	1,135,238	3,190,820
	Services, Other Operating Expenses	6000-6999	82,535	50,000	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Capital Outlay	7100-7299	3,653	-	3,653	-	3,653	-	3,653	-	3,653	-	3,653
	Other Outgo (excl. transfers of indirect cost	7400-7499	(461,957)	393,590	(461,957)	393,590	(68,367)	(461,957)	393,590	(68,367)	(461,957)	393,590	(68,367)
	Other Outgo (transfer of indirect cost)	7300-7399	24,389,540	18,752,732	23,572,603	15,583,613	39,141,216	23,212,259	16,003,964	39,216,223	23,003,799	16,464,376	39,468,175
	Total Expenditures		7,485,529	(7,814,549)	6,780,406	(7,145,545)	(365,139)	5,827,760	(7,565,896)	(1,738,136)	5,112,361	(8,026,308)	(2,913,947)
	Excess (Deficiency)		4,605,745	4,605,745	4,605,745	4,605,745	4,605,745	4,605,745	4,605,745	4,605,745	4,605,745	4,605,745	4,605,745
	Transfers In	8910-8929											
	Transfers Out (enter as negative)	7610-7629	(5,235,961)		(4,762,011)		(4,762,011)	(4,762,011)		(4,762,011)		(4,762,011)	
	Other Sources	8930-8979	(7,871,530)	7,871,530	(7,871,530)	7,871,530	-	(7,871,530)	7,871,530	-	(7,871,530)	7,871,530	-
	Other Uses (enter as negative)	7630-7699	(8,501,746)	7,871,530	(8,027,796)	7,871,530	(156,266)	(8,027,796)	7,871,530	(156,266)	(8,027,796)	7,871,530	(156,266)
	Contributions	8980-8999											
	Total Transfers/Other Uses		(1,016,217)	56,981	(1,247,390)	725,985	(\$21,405)	(2,200,036)	305,634	(1,894,402)	(2,915,435)	(154,778)	(3,070,213)
	Net Increase (Decrease)		9,059,079	503,608	8,042,862	560,589	8,603,451	6,795,472	1,286,574	8,082,046	4,595,436	1,592,209	6,187,644
	Fund Balance												
	Beginning Balance		8,042,862	560,589	8,042,862	560,589	8,082,046	6,795,472	1,286,574	8,082,046	4,595,436	1,592,209	6,187,644
	Audit Adjustments												
	Net Ending Balance		17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250
	Revolving Cash (nonspendable)	9711											
	Stores (nonspendable)	9712											
	Prepaid Expenses	9713											
	Assigned	9740											
	Reserve for Econ Uncert. (unassigned)	9789											
	Unassigned/Unappropriated Amount	9790											
	Net Ending Balance		8,042,862	560,589	8,042,862	560,589	8,603,451	6,795,472	1,286,574	8,082,046	4,595,436	1,592,209	6,187,644
	District Reserve for Economic Uncertainties:		16.63%		15.48%		10.45%		3.80%				
	Fund 17 Designated Res. For Econ. Uncert.		7,259,322		6,588,072		6,599,323		6,687,276				

District:

Assumptions:

Reporting Period:

Multi-Year Budget Projection

	2020-2021	2021-2022	2022-2023	2023-2024
<b>Revenue</b>	<b>Base Year - Prior Fiscal Year</b>	<b>Year 1 - Budget Year</b>	<b>Year 2 - Projection</b>	<b>Year 3 - Projection</b>
Revenue Sources	0%	0%	0%	0%
COAs used				
Gap Funding rates used				
Unduplicated Count %	See Projection	See Projection	See Projection	See Projection
District Funded ADA	See Projection	See Projection	See Projection	See Projection
Charter funded ADA	See Projection	See Projection	See Projection	See Projection
Property Taxes % inclde	1,280,031	1,308,031	1,336,031	1,364,031
Basic Aid Supplemental Funding				
District of Choice Funding	0	0	0	0
Federal	See Projection	See Projection	See Projection	See Projection
Other State - Unrestricted	See Projection	See Projection	See Projection	See Projection
Other State - Restricted	See Projection	See Projection	See Projection	See Projection
Local				
<b>Expenditures</b>				
<b>Certificated Salaries</b>				
Staffing (FTEs)	204.7	200.7	185.7	170
Step & Column Costs	1.80%	1.80%	1.80%	1.80%
Other Adjustments	N/A	N/A	N/A	N/A
<b>Classified Salaries</b>				
Staffing (FTEs)	179.5	174.4	174.4	174.4
Step & Column Costs	2.50%	2.50%	2.50%	2.50%
Other Adjustments	N/A	N/A	N/A	N/A
<b>Employee Benefits</b>				
Statutory Benefits (Fixed)	See Projection	See Projection	See Projection	See Projection
Health & Welfare Benefits	See Projection	See Projection	See Projection	See Projection
Medical	See Projection	5%	5%	5%
Other	See Projection	STRS and PERS Updated to Current	STRS and PERS Updated to Current	STRS and PERS Updated to Current
<b>Books and Supplies</b>	See Projection	1% Increase	1% Increase	1% Increase
<b>Services, Other Oper Exp</b>	See Projection	1% Increase	1% Increase	1% Increase
<b>Special Education</b>				
Unrestricted Contribution	5,687,039.00	4% Increase	4% Increase	4% Increase
<b>Transportation</b>	Included Above	Included Above	Included Above	Included Above
<b>Contribution</b>	7,871,530.00	7,871,530.00	7,871,530.00	7,871,530.00

*\* Important! Add or Delete rows as applicable to your district or charter. "*

<b>LCFF Calculator Universal Assumptions</b>					
<b>Rincon Valley Union Elementary (70896)</b>					
<b>Summary of Funding</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Base Grant	10,068,642	10,068,642	10,068,642	9,104,278	8,519,370
Grade Span Adjustment	605,196	605,196	605,196	539,425	499,239
Supplemental Grant	536,894	519,389	489,929	433,002	388,522
Concentration Grant	-	-	-	-	-
Add-ons	502,460	502,460	502,460	502,460	502,460
<b>Total Target</b>	<b>11,713,192</b>	<b>11,695,687</b>	<b>11,666,227</b>	<b>10,579,165</b>	<b>9,909,591</b>
<b>Transition Components:</b>					
Target	\$ 11,713,192	\$ 11,695,687	\$ 11,666,227	\$ 10,579,165	\$ 9,909,591
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	11,320,828	11,320,828	11,320,828	10,534,245	10,057,130
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	1,149,329	1,149,329	1,149,329	1,149,329	1,149,329
Additional State Aid	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 12,862,521</b>	<b>\$ 12,845,016</b>	<b>\$ 12,815,556</b>	<b>\$ 11,728,494</b>	<b>\$ 11,058,920</b>
<b>Components of LCFF By Object Code</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 4,918,613	\$ 4,507,414	\$ 3,803,769	\$ 3,117,867	\$ 3,117,867
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	259,818	259,818	259,818	234,904	219,792
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	18,644,449	19,599,650	19,991,643	20,391,476	20,799,305
8096 - In-Lieu of Property Taxes	(10,960,359)	(11,521,866)	(11,239,674)	(11,861,835)	(12,316,245)
<i>Property Taxes net of in-lieu</i>	<i>7,684,090</i>	<i>8,077,784</i>	<i>8,751,969</i>	<i>8,529,641</i>	<i>8,483,060</i>
<b>TOTAL FUNDING</b>	<b>\$ 12,862,521</b>	<b>\$ 12,845,016</b>	<b>\$ 12,815,556</b>	<b>\$ 11,882,412</b>	<b>\$ 11,820,719</b>
<i>Basic Aid Status</i>					
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ 542,007
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ 153,918	\$ 219,792
<b>Total Phase-In Entitlement</b>	<b>\$ 12,862,521</b>	<b>\$ 12,845,016</b>	<b>\$ 12,815,556</b>	<b>\$ 11,728,494</b>	<b>\$ 11,058,920</b>
<b>EPA Details</b>					
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 259,818	\$ 259,818	\$ 259,818	\$ 234,904	\$ 219,792
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	259,818	259,818	259,818	234,904	219,792
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	356	6,314	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

**LCFF Calculator Universal Assumptions**  
**Rincon Valley Union Elementary (70896)**

**Summary of Student Population**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	1,319	1,188	1,147	1,090	1,057
COE Enrollment	8	8	7	7	7
<i>Total Enrollment</i>	<i>1,327</i>	<i>1,196</i>	<i>1,154</i>	<i>1,097</i>	<i>1,064</i>
Unduplicated Pupil Count	305	275	255	235	215
COE Unduplicated Pupil Count	3	3	3	3	3
<i>Total Unduplicated Pupil Count</i>	<i>308</i>	<i>278</i>	<i>258</i>	<i>238</i>	<i>218</i>
Rolling %, Supplemental Grant	25.1500%	24.3300%	22.9500%	22.4500%	21.5400%
Rolling %, Concentration Grant	25.1500%	24.3300%	22.9500%	22.4500%	21.5400%

**FUNDED ADA**

<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	755.55	755.55	755.55	673.44	623.27
Grades 4-6	543.54	543.54	543.54	501.08	475.69
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>1,299.09</b>	<b>1,299.09</b>	<b>1,299.09</b>	<b>1,174.52</b>	<b>1,098.96</b>

<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Funded ADA</b>	<b>1299.09</b>	<b>1299.09</b>	<b>1299.09</b>	<b>1174.52</b>	<b>1098.96</b>
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**ACTUAL ADA (Current Year Only)**

Grades TK-3	755.55	755.55	673.44	623.28	597.19
Grades 4-6	543.54	543.54	501.08	476.08	451.00
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>1,299.09</b>	<b>1,299.09</b>	<b>1,174.52</b>	<b>1,099.36</b>	<b>1,048.19</b>

<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>-</b>	<b>-</b>	<b>124.57</b>	<b>75.16</b>	<b>50.77</b>
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**LCAP Percentage to Increase or Improve**

<b>Services</b>	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	536,894 \$	519,389 \$	489,929 \$	433,002 \$	388,522
Current year Percentage to Increase or Improve Si	4.54%	4.39%	4.14%	4.01%	3.82%

**LCFF Calculator Universal Assumptions**

**Binkley Elementary Charter (6085229)**

**Summary of Funding**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Base Grant	2,642,651	2,642,651	2,505,419	2,480,634	2,465,104
Grade Span Adjustment	164,581	164,581	157,204	156,676	155,402
Supplemental Grant	269,495	265,396	236,600	235,670	233,906
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>3,076,727</b>	<b>3,072,628</b>	<b>2,899,223</b>	<b>2,872,980</b>	<b>2,854,412</b>

**Transition Components:**

Target	\$ 3,076,727	\$ 3,072,628	\$ 2,899,223	\$ 2,872,980	\$ 2,854,412
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	2,981,321	2,981,321	2,826,690	2,798,895	2,781,324
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-

**Total LCFF Entitlement** \$ 3,076,727 \$ 3,072,628 \$ 2,899,223 \$ 2,872,980 \$ 2,854,412

**Components of LCFF By Object Code**

	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 970,678	\$ 883,634	\$ 655,936	\$ 483,574	\$ 334,611
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	68,214	68,214	64,676	64,040	63,638
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,037,835	2,120,780	2,178,611	2,325,366	2,456,163
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,076,727</b>	<b>\$ 3,072,628</b>	<b>\$ 2,899,223</b>	<b>\$ 2,872,980</b>	<b>\$ 2,854,412</b>

Basic Aid Status	-	-	-	-	\$-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -

**Total Phase-In Entitlement** \$ 3,076,727 \$ 3,072,628 \$ 2,899,223 \$ 2,872,980 \$ 2,854,412

**EPA Details**

% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 68,214	\$ 68,214	\$ 64,676	\$ 64,040	\$ 63,638
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	68,214	68,214	64,676	64,040	63,638
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	108	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

**LCFF Calculator Universal Assumptions**  
**Binkley Elementary Charter (6085229)**

**Summary of Student Population**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	352	352	338	335	333
COE Enrollment	-	-	-	-	-
<i>Total Enrollment</i>	<i>352</i>	<i>352</i>	<i>338</i>	<i>335</i>	<i>333</i>
Unduplicated Pupil Count	156	156	151	151	147
COE Unduplicated Pupil Count	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>156</i>	<i>156</i>	<i>151</i>	<i>151</i>	<i>147</i>
Rolling %, Supplemental Grant	48.0000%	47.2700%	44.4300%	44.6800%	44.6300%
Rolling %, Concentration Grant	48.0000%	44.3200%	44.4300%	44.6800%	44.1400%

**FUNDED ADA**

<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	205.47	205.47	196.26	195.60	194.01
Grades 4-6	135.60	135.60	127.12	124.60	124.18
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>341.07</b>	<b>341.07</b>	<b>323.38</b>	<b>320.20</b>	<b>318.19</b>

<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Funded ADA</b>	<b>341.07</b>	<b>341.07</b>	<b>323.38</b>	<b>320.20</b>	<b>318.19</b>
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**ACTUAL ADA (Current Year Only)**

Grades TK-3	205.47	205.47	196.26	195.60	194.01
Grades 4-6	135.60	135.60	127.12	124.60	124.18
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>341.07</b>	<b>341.07</b>	<b>323.38</b>	<b>320.20</b>	<b>318.19</b>

*Funded Difference (Funded ADA less Actual ADA)*

**LCAP Percentage to Increase or Improve**

<b>Services</b>	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	269,495 \$	265,396 \$	236,600 \$	235,670 \$	233,906
Current year Percentage to Increase or Improve Si	9.60%	9.45%	8.89%	8.94%	8.93%

**LCFF Calculator Universal Assumptions**

Village Elementary Charter (6052070)

**Summary of Funding**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Base Grant	2,591,763	2,591,763	2,407,765	2,353,407	2,288,726
Grade Span Adjustment	133,759	133,759	124,316	121,239	118,717
Supplemental Grant	244,425	227,800	189,906	185,450	180,317
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>2,969,947</b>	<b>2,953,322</b>	<b>2,721,987</b>	<b>2,660,096</b>	<b>2,587,760</b>
<b>Transition Components:</b>					
Target	\$ 2,969,947	\$ 2,953,322	\$ 2,721,987	\$ 2,660,096	\$ 2,587,760
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	2,900,723	2,900,723	2,694,800	2,633,917	2,561,659
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 2,969,947</b>	<b>\$ 2,953,322</b>	<b>\$ 2,721,987</b>	<b>\$ 2,660,096</b>	<b>\$ 2,587,760</b>
<b>Components of LCFF By Object Code</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 907,616	\$ 809,768	\$ 569,575	\$ 397,026	\$ 252,001
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	66,798	66,798	62,056	60,654	58,990
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	1,995,533	2,076,756	2,090,356	2,202,416	2,276,769
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 2,969,947</b>	<b>\$ 2,953,322</b>	<b>\$ 2,721,987</b>	<b>\$ 2,660,096</b>	<b>\$ 2,587,760</b>
<i>Basic Aid Status</i>	-	-	-	-	\$-
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 2,969,947</b>	<b>\$ 2,953,322</b>	<b>\$ 2,721,987</b>	<b>\$ 2,660,096</b>	<b>\$ 2,587,760</b>
<b>EPA Details</b>					
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 66,798	\$ 66,798	\$ 62,056	\$ 60,654	\$ 58,990
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	66,798	66,798	62,056	60,654	58,990
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

**LCFF Calculator Universal Assumptions**  
**Village Elementary Charter (6052070)**

**Summary of Student Population**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	342	342	324	316	308
COE Enrollment	-	-	-	-	-
<i>Total Enrollment</i>	<i>342</i>	<i>342</i>	<i>324</i>	<i>316</i>	<i>308</i>
Unduplicated Pupil Count	128	128	122	118	115
COE Unduplicated Pupil Count	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>128</i>	<i>128</i>	<i>122</i>	<i>118</i>	<i>115</i>
Rolling %, Supplemental Grant	44.8400%	41.7900%	37.5000%	37.4700%	37.4500%
Rolling %, Concentration Grant	37.4300%	37.4300%	37.5000%	37.3400%	37.3400%

**FUNDED ADA**

<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	166.99	166.99	155.20	151.36	148.21
Grades 4-6	167.00	167.00	155.08	151.91	146.74
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>333.99</b>	<b>333.99</b>	<b>310.28</b>	<b>303.27</b>	<b>294.95</b>

<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Funded ADA</b>	<b>333.99</b>	<b>333.99</b>	<b>310.28</b>	<b>303.27</b>	<b>294.95</b>
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**ACTUAL ADA (Current Year Only)**

Grades TK-3	166.99	166.99	155.20	151.36	148.21
Grades 4-6	167.00	167.00	155.08	151.91	146.74
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>333.99</b>	<b>333.99</b>	<b>310.28</b>	<b>303.27</b>	<b>294.95</b>

*Funded Difference (Funded ADA less Actual ADA)*

	-	-	-	-	-
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**LCAP Percentage to Increase or Improve**

<b>Services</b>	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	244,425 \$	227,800 \$	189,906 \$	185,450 \$	180,317
Current year Percentage to Increase or Improve \$	8.97%	8.36%	7.50%	7.49%	7.49%



**LCFF Calculator Universal Assumptions**  
**Spring Creek Matanzas Charter (6052039)**

**Summary of Funding**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Base Grant	3,597,382	3,597,382	2,963,677	2,902,007	2,793,067
Grade Span Adjustment	218,041	218,041	162,835	159,495	153,800
Supplemental Grant	356,666	336,672	254,060	248,717	239,168
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>4,172,089</b>	<b>4,152,095</b>	<b>3,380,572</b>	<b>3,310,219</b>	<b>3,186,035</b>
<b>Transition Components:</b>					
Target	\$ 4,172,089	\$ 4,152,095	\$ 3,380,572	\$ 3,310,219	\$ 3,186,035
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	4,039,875	4,039,875	3,325,512	3,256,321	3,134,128
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 4,172,089</b>	<b>\$ 4,152,095</b>	<b>\$ 3,380,572</b>	<b>\$ 3,310,219</b>	<b>\$ 3,186,035</b>

**Components of LCFF By Object Code**

	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 1,305,856	\$ 1,172,978	\$ 729,944	\$ 518,226	\$ 334,263
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	92,836	92,836	76,420	74,830	72,022
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,773,397	2,886,281	2,574,208	2,717,163	2,779,750
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 4,172,089</b>	<b>\$ 4,152,095</b>	<b>\$ 3,380,572</b>	<b>\$ 3,310,219</b>	<b>\$ 3,186,035</b>
Basic Aid Status	-	-	-	-	\$-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 4,172,089</b>	<b>\$ 4,152,095</b>	<b>\$ 3,380,572</b>	<b>\$ 3,310,219</b>	<b>\$ 3,186,035</b>

**EPA Details**

% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 92,836	\$ 92,836	\$ 76,420	\$ 74,830	\$ 72,022
8012 - EPA, Current Year Receipt					
(P-2 plus Current Year Accrual)	92,836	92,836	76,420	74,830	72,022
8019 - EPA, Prior Year Adjustment					
(P-A less Prior Year Accrual)	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

**LCFF Calculator Universal Assumptions**  
**Spring Creek Matanzas Charter (6052039)**

<b>Summary of Student Population</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	494	494	400	391	377
COE Enrollment	-	-	-	-	-
<i>Total Enrollment</i>	<i>494</i>	<i>494</i>	<i>400</i>	<i>391</i>	<i>377</i>
Unduplicated Pupil Count	201	201	162	159	153
COE Unduplicated Pupil Count	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>201</i>	<i>201</i>	<i>162</i>	<i>159</i>	<i>153</i>
Rolling %, Supplemental Grant	46.7400%	44.1200%	40.6300%	40.6200%	40.5800%
Rolling %, Concentration Grant	46.7400%	40.6900%	40.5000%	40.6200%	40.5800%
<b>FUNDED ADA</b>					
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	272.21	272.21	203.29	199.12	192.01
Grades 4-6	191.97	191.97	178.81	175.03	168.10
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>464.18</b>	<b>464.18</b>	<b>382.10</b>	<b>374.15</b>	<b>360.11</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>464.18</b>	<b>464.18</b>	<b>382.10</b>	<b>374.15</b>	<b>360.11</b>
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	272.21	272.21	203.29	199.12	192.01
Grades 4-6	191.97	191.97	178.81	175.03	168.10
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>464.18</b>	<b>464.18</b>	<b>382.10</b>	<b>374.15</b>	<b>360.11</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

<b>LCAP Percentage to Increase or Improve Services</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	356,666 \$	336,672 \$	254,060 \$	248,717 \$	239,168
Current year Percentage to Increase or Improve S:	9.35%	8.82%	8.13%	8.12%	8.12%

**LCFF Calculator Universal Assumptions**  
**Whited Elementary Charter (6052047)**

**Summary of Funding**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Base Grant	2,823,092	2,823,092	2,529,718	2,459,444	2,402,439
Grade Span Adjustment	156,475	156,475	140,567	136,723	131,941
Supplemental Grant	293,547	281,569	231,514	225,191	219,781
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>3,273,114</b>	<b>3,261,136</b>	<b>2,901,799</b>	<b>2,821,358</b>	<b>2,754,161</b>
<b>Transition Components:</b>					
Target	\$ 3,273,114	\$ 3,261,136	\$ 2,901,799	\$ 2,821,358	\$ 2,754,161
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	3,178,200	3,178,200	2,847,982	2,768,876	2,704,439
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 3,273,114</b>	<b>\$ 3,261,136</b>	<b>\$ 2,901,799</b>	<b>\$ 2,821,358</b>	<b>\$ 2,754,161</b>

**Components of LCFF By Object Code**

	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 1,025,476	\$ 924,977	\$ 639,088	\$ 454,936	\$ 301,277
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	72,800	72,800	65,236	63,424	61,948
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,174,838	2,263,359	2,197,475	2,302,998	2,390,936
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,273,114</b>	<b>\$ 3,261,136</b>	<b>\$ 2,901,799</b>	<b>\$ 2,821,358</b>	<b>\$ 2,754,161</b>
<i>Basic Aid Status</i>					
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 3,273,114</b>	<b>\$ 3,261,136</b>	<b>\$ 2,901,799</b>	<b>\$ 2,821,358</b>	<b>\$ 2,754,161</b>

**EPA Details**

% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 72,800	\$ 72,800	\$ 65,236	\$ 63,424	\$ 61,948
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	72,800	72,800	65,236	63,424	61,948
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	108	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

**LCFF Calculator Universal Assumptions**  
**Whited Elementary Charter (6052047)**

**Summary of Student Population**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	379	379	340	330	324
COE Enrollment	-	-	-	-	-
<i>Total Enrollment</i>	<i>379</i>	<i>379</i>	<i>340</i>	<i>330</i>	<i>324</i>
Unduplicated Pupil Count	164	164	148	143	140
COE Unduplicated Pupil Count	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>164</i>	<i>164</i>	<i>148</i>	<i>143</i>	<i>140</i>
Rolling %, Supplemental Grant	49.2600%	47.2500%	43.3500%	43.3700%	43.3600%
Rolling %, Concentration Grant	43.2700%	43.2700%	43.3500%	43.3300%	43.2100%

**FUNDED ADA**

<b>Adjusted Base Grant ADA</b>	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	195.35	195.35	175.49	170.69	164.72
Grades 4-6	168.65	168.65	150.69	146.43	145.02
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>364.00</b>	<b>364.00</b>	<b>326.18</b>	<b>317.12</b>	<b>309.74</b>

<b>Necessary Small School ADA</b>	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Funded ADA</b>	<b>364.00</b>	<b>364.00</b>	<b>326.18</b>	<b>317.12</b>	<b>309.74</b>
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**ACTUAL ADA (Current Year Only)**

Grades TK-3	195.35	195.35	175.49	170.69	164.72
Grades 4-6	168.65	168.65	150.69	146.43	145.02
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>364.00</b>	<b>364.00</b>	<b>326.18</b>	<b>317.12</b>	<b>309.74</b>

*Funded Difference (Funded ADA less Actual ADA)*

	-	-	-	-	-
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**LCAP Percentage to Increase or Improve**

<b>Services</b>	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	293,547 \$	281,569 \$	231,514 \$	225,191 \$	219,781
Current year Percentage to Increase or Improve \$	9.85%	9.45%	8.67%	8.67%	8.67%

**LCFF Calculator Universal Assumptions**

**Rincon Valley Charter (102525)**

**Summary of Funding**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%
Base Grant	2,807,552	2,807,552	2,621,639	2,558,929	2,510,209
Grade Span Adjustment	12,063	12,063	9,131	9,131	8,827
Supplemental Grant	155,192	147,973	132,276	126,143	120,258
Concentration Grant	-	-	-	-	-
Add-ons	-	-	-	-	-
<b>Total Target</b>	<b>2,974,807</b>	<b>2,967,588</b>	<b>2,763,046</b>	<b>2,694,203</b>	<b>2,639,294</b>

**Transition Components:**

Target	\$ 2,974,807	\$ 2,967,588	\$ 2,763,046	\$ 2,694,203	\$ 2,639,294
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	2,879,246	2,879,246	2,687,523	2,623,506	2,573,624
<i>Remaining Need after Gap (informational only)</i>					
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 2,974,807</b>	<b>\$ 2,967,588</b>	<b>\$ 2,763,046</b>	<b>\$ 2,694,203</b>	<b>\$ 2,639,294</b>

**Components of LCFF By Object Code**

	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 815,222	\$ 722,950	\$ 498,740	\$ 316,587	\$ 171,464
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-
EPA (for LCFF Calculation purposes)	69,948	69,948	65,282	63,724	62,510
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,089,637	2,174,690	2,199,024	2,313,892	2,412,627
<i>Property Taxes net of in-lieu</i>	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 2,974,807</b>	<b>\$ 2,967,588</b>	<b>\$ 2,763,046</b>	<b>\$ 2,694,203</b>	<b>\$ 2,646,601</b>

Basic Aid Status	-	-	-	-	\$ -
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ 7,307
<b>Total Phase-In Entitlement</b>	<b>\$ 2,974,807</b>	<b>\$ 2,967,588</b>	<b>\$ 2,763,046</b>	<b>\$ 2,694,203</b>	<b>\$ 2,639,294</b>

**EPA Details**

% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 69,948	\$ 69,948	\$ 65,282	\$ 63,724	\$ 62,510
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	69,948	69,948	65,282	63,724	62,510
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	64	-	-	-
Accrual (from Assumptions)	-	-	-	-	-

**LCFF Calculator Universal Assumptions**  
**Rincon Valley Charter (102525)**

**Summary of Student Population**

	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	355	355	340	331	326
COE Enrollment	-	-	-	-	-
<i>Total Enrollment</i>	<i>355</i>	<i>355</i>	<i>340</i>	<i>331</i>	<i>326</i>
Unduplicated Pupil Count	92	92	80	80	78
COE Unduplicated Pupil Count	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>92</i>	<i>92</i>	<i>80</i>	<i>80</i>	<i>78</i>
Rolling %, Supplemental Grant	27.5200%	26.2400%	25.1400%	24.5600%	23.8700%
Rolling %, Concentration Grant	25.9200%	25.9200%	23.5300%	24.1700%	23.8700%

**FUNDED ADA**

<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	15.06	15.06	11.40	11.40	11.02
Grades 4-6	11.27	11.27	8.60	8.60	8.55
Grades 7-8	323.41	323.41	306.41	298.62	292.98
Grades 9-12	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>349.74</b>	<b>349.74</b>	<b>326.41</b>	<b>318.62</b>	<b>312.55</b>

<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Funded ADA</b>	<b>349.74</b>	<b>349.74</b>	<b>326.41</b>	<b>318.62</b>	<b>312.55</b>
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**ACTUAL ADA (Current Year Only)**

Grades TK-3	15.06	15.06	11.40	11.40	11.02
Grades 4-6	11.27	11.27	8.60	8.60	8.55
Grades 7-8	323.41	323.41	306.41	298.62	292.98
Grades 9-12	-	-	-	-	-
<b>Total Actual ADA</b>	<b>349.74</b>	<b>349.74</b>	<b>326.41</b>	<b>318.62</b>	<b>312.55</b>

*Funded Difference (Funded ADA less Actual ADA)*

	-	-	-	-	-
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**LCAP Percentage to Increase or Improve**

<b>Services</b>	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen \$	155,192 \$	147,973 \$	132,276 \$	126,143 \$	120,258
Current year Percentage to Increase or Improve Si	5.50%	5.25%	5.03%	4.91%	4.77%

SACS2020ALL Financial Reporting Software - 2020.2.0  
12/1/2020 9:16:20 AM

49-70896-000000

First Interim  
2020-21 Original Budget  
Technical Review Checks

Rincon Valley Union Elementary

Sonoma County

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

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

### IMPORT CHECKS

#### GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>NEG. EFB</u>
09	7510	-27,987.00
Explanation: This has been covered with 2019/2020 carryover.		
Total of negative resource balances for Fund 09		-27,987.00

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
09	7510	9790	-27,987.00
Explanation: This has been covered with 2019/2020 carryover.			

### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
12/1/2020 9:16:47 AM

49-70896-0000000

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

Rincon Valley Union Elementary

Sonoma County

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

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

**IMPORT CHECKS**

**GENERAL LEDGER CHECKS**

**SUPPLEMENTAL CHECKS**

**EXPORT CHECKS**

Checks Completed.



SACS2020ALL Financial Reporting Software - 2020.2.0  
12/1/2020 9:17:09 AM

49-70896-0000000

First Interim  
2020-21 Actuals to Date  
Technical Review Checks

Rincon Valley Union Elementary

Sonoma County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0  
12/1/2020 9:17:22 AM

49-70896-0000000

First Interim  
2020-21 Projected Totals  
Technical Review Checks

Rincon Valley Union Elementary

Sonoma County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

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

Explanation: Will be submitting a SCOE approved cashflow spreadsheet.

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

Explanation: Will be submitting a SCOE approved MYP spreadsheet.

Checks Completed.

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: *Handwritten Signature*  
District Superintendent or Designee

Date: 12/15/2020

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

To the County Superintendent of Schools:

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

Meeting Date: December 15, 2020

Signed: *Handwritten Signature*  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

Contact person for additional information on the interim report:

Name: Allen K. Watts

Telephone: 707-542-7375

Title: Chief Business Official

E-mail: awatts@rvusd.org

**Criteria and Standards Review Summary**

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

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

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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