

RINCON VALLEY UNION SCHOOL DISTRICT

MEMORANDUM

TO: Dr. Tracy Smith, Superintendent
Board of Trustees

FROM: Allen Watts, CBO

SUBJECT: Second Interim Budget Report

DATE: March 9, 2021

Introduction

The 2020-21 Second 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 March 15th. The 2020-21 Second Interim Budget has been prepared with the information available as of January 31st, 2021.

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 Second Interim Budget contains changes from the first interim working budget which was presented in December. The second interim budget also adjusts for current staffing, insurance rates, changes in revenues and other factors that may have been unknown when the first interim working budget was presented.

General Fund

Revenues

Total General Fund Revenues decreased from \$42,813,252 (1st interim) to \$42,587,356. This is a reduction of (\$225,896). This is due to CALPADs certification on census day which was not available at First Interim. We still have the estimated amount of \$1.8M 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 first interim at approximately

\$29.3M. Although there was a decrease in projected average daily attendance (ADA) the state is holding the school district's 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 decrease by \$85,700 from the first interim due in most part to local donations.

Expenditures

Expenses for salary and benefits were updated resulted in a net decrease of (\$133,733). This decrease was caused due to the one-time savings of sub-costs due to COVID-19. Books and supplies decreased approximately (\$124,859) and services increased \$411,343, largely due to the one-time cost of the Site-Logiq/Air Quality Project, and an increase in special education cost.

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 second interim numbers to better reflect the district's position in this year's budget. The unrestricted portion of the budget shows a (\$1,372,958) deficit in 2020-2021.

Multi-year Projections

Based on reasonable assumptions, the multi-year projection demonstrates the District's fund balance will increase in 2021/22 due to the assumptions listed below however starting in 2022/23 a large decrease will dramatically impact the overall fund balance if no further action is taken to reduce further expenditures. These projections now include the governor's proposed COLA in 2021/22 3.84%, 2022/23 1.28% and 2023/24 1.61%. Going from a zero COLA environment to a COLA environment has improved the district's position over the short term but has not eliminated the structural deficit spending starting in 2022/23. 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 second and third year of this projection is approximately (\$0.7M) in FY22/23 and (\$1.1M) in FY23/24.*** Assumptions for the projections include declining enrollment, which is the main driver of most District revenue.

For 2021-22 Assumptions:

- Reduction of 6.0 fte Teachers
- Reduction of 0.6 fte Principal
- Reduction of 1.0 fte Director of HR
- Reduction of 1.0 fte Office Manager
- Reduction of 1.0 fte Custodian
- Reduction of 8.5 fte Noon Duty Staff
- Reduction of 0.5 fte Library Clerk
- Reduction of 0.125 fte Office Clerk

- Addition of 1.0 fte Director of Teaching & Learning
- Addition of 1.0 fte for ½ year COVID-19 Coordinator
- Step in Column Costs
- STRS & PERS Rate Increases
- Health & Welfare Increases

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.

K-6 District schools include: Austin Creek, Madrone & Sequoia.

K-6 Charter schools include: Binkley, Matanzas, Spring Creek, Village and Whited.

District ADA continues to Decline

	2020	2021	2022	2023
K-6 ADA	1290.87	1083.95	1082.10	1082.10
K-6 Charter ADA	1503.03	1342.96	1338.46	1334.46
Total K-6 ADA	2793.90	2426.91	2420.56	2416.56

The enrollment data used in the above calculation is from the District’s most recent demographic study in January 2020 and Certified CALPADs by the state. The District is projecting flat enrollment for 2022 & 2023 years.

Decreases Enrollment Causes reduction of Revenues

	2020	2021	2022	2023
LCFF Revenues	\$29,302,647	\$28,721,705	\$27,419,344	\$27,731,334
Percent Change	NA	-2.0%	-4.5%	1.1%

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 possible recommendations throughout the process.

Reserves

Total General Fund Reserves at the end of the year are projected to be \$7.6M, which is approximately 15.93% reserved for economic uncertainties. With the assumptions for 21/22 and the district being held harmless on the reported ADA for the traditional schools our reserve will increase to (17.75% yr21/22). Starting in 22/23 our funding will be based upon ADA and COLA environment only. Our 2022/23 reserves will drop to 15.55% and 12.98% which is under the board recommended 15% 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%)	\$7,235,706
COP	\$ - 0-
Curriculum Material/Textbook adoption	\$ 433,165

Cash Flow

According to the cash flow projection the district did not have sufficient cash on hand in the general fund to meet its obligation at the end of November 2020, therefore the district 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 in November was a negative (\$173,027). In December 2020, we receive our property tax revenue to cover the cash flow shortfall. We are projected to close the books with a positive cash flow with projected amount of \$4.9M, this low amount is due to cash deferrals of \$1.8M due from the state that we should be receiving between July-November 2021.

Other Funds

Fund 9 (RVCS)

The District's 7th and 8th 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 \$3,343,739 (1st Interim) to \$3,367,354. This is due to the CALPAD's certification. RVCS's actuals ended 2019/20 with a small fund balance of \$243,832 and is projected to end 2020/21 with a balance of \$355,972. This translates into a 10.94% reserve. RVCS's should maintain a reserve of at least 15%. Based upon the multi-year projection additional steps are required 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 \$1,249,094 which includes a onetime contribution of \$388,533. This is a reduction of onetime contribution of (\$85,417) from 1st interim. 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 and were covered by COVID-19 revenues. A close review of the Extended Care Program is recommended and additional steps are required to be taken to build a reserve for future economic uncertainties and cash flow purposes.

Fund 13

The *Cafeteria Special Revenue Fund (Fund 13)* was budgeted at a \$91K surplus at first interim. Due to a dramatic drop in local revenues (\$150,000) and an increase audit adjustment of \$63,511 we are looking at a contribution to the fund in the amount of \$66,337. 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 \$49,950 in revenue as of January 31st. We have budgeted a total revenue of \$75,250. 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 Second 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 2nd Interim.

Allen K. Watts

Chief Business Official
Rincon Valley Union School District

RINCON VALLEY UNION SCHOOL DISTRICT 2020/21 SECOND 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 2en 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 2nd 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, 2021 and the projected cash flow through June 30, 2021. 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 85-87)

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

Local Control Funding Formula (pages 88-99)

These pages show the summary of the LCFE Calculation.

Technical Review Checklist (pages 100-102)

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.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,658,947.00	29,096,975.00	16,513,557.48	29,096,975.00	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	219,703.95	379,740.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,231,532.00	2,178,617.00	306,970.28	2,178,617.00	0.00	0.0%
5) TOTAL, REVENUES			29,445,060.00	31,705,332.00	17,065,741.34	31,705,332.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,562,462.00	12,101,533.00	7,027,506.42	12,101,533.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,675,385.00	3,706,498.00	1,967,175.86	3,706,498.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,461,386.00	5,508,233.00	3,118,473.48	5,508,233.00	0.00	0.0%
4) Books and Supplies		4000-4999	783,063.00	1,377,935.00	539,208.63	1,387,935.00	(10,000.00)	-0.7%
5) Services and Other Operating Expenditures		5000-5999	1,996,459.00	2,055,013.00	881,548.26	2,055,013.00	0.00	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)	(473,031.00)	0.00	(473,031.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			24,027,911.00	24,362,369.00	13,575,180.05	24,372,369.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,417,149.00	7,342,963.00	3,490,561.29	7,332,963.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,605,745.00	4,422,216.00	0.00	4,422,216.00	0.00	0.0%
b) Transfers Out		7600-7629	4,762,011.00	4,967,015.00	100,000.00	4,967,015.00	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)	(8,161,122.00)	0.00	(8,161,122.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,963,848.00)	(8,705,921.00)	(100,000.00)	(8,705,921.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,546,699.00)	(1,362,958.00)	3,390,561.29	(1,372,958.00)		
F. FUND BALANCE, RESERVES								
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	7,696,121.00		7,686,121.00		
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	7,696,121.00		7,686,121.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	9,138,165.00	11,139,057.00	6,800,568.00	11,139,057.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	549,464.00	553,936.00	276,968.00	553,936.00	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	51,363.73	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	990.14	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	19,017,338.00	19,599,650.00	9,527,254.44	19,599,650.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	530,266.08	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	163,998.29	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	753,177.00	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%
Subtotal, LCFF Sources			28,704,967.00	31,292,643.00	17,474,139.48	31,292,643.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,046,020.00)	(2,195,668.00)	(960,582.00)	(2,195,668.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,658,947.00	29,096,975.00	16,513,557.48	29,096,975.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	25,509.63	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	25,509.63	50,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	70,230.00	70,230.00	65,850.00	70,230.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	423,351.00	298,510.00	153,853.95	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%
TOTAL, OTHER STATE REVENUE			504,581.00	379,740.00	219,703.95	379,740.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	(2,934.38)	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	26,559.43	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	301,623.00	0.00	301,623.00	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	283,345.23	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%
TOTAL, OTHER LOCAL REVENUE			2,231,532.00	2,178,617.00	306,970.28	2,178,617.00	0.00	0.0%
TOTAL, REVENUES			29,445.0	31,705,332.00	17,065,741.34	31,705,332.00	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)
Certificated Teachers' Salaries		1100	10,726,102.00	10,168,551.00	5,900,261.84	10,168,551.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	381,700.00	406,576.00	236,841.43	406,576.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,454,860.00	1,526,406.00	890,403.15	1,526,406.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,562,462.00	12,101,533.00	7,027,506.42	12,101,533.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	320,842.00	334,593.00	176,105.36	334,593.00	0.00	0.0%
Classified Support Salaries		2200	1,797,426.00	1,759,057.00	932,172.97	1,759,057.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	279,522.00	277,650.00	159,854.77	277,650.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,023,182.00	1,115,266.00	645,358.50	1,115,266.00	0.00	0.0%
Other Classified Salaries		2900	254,413.00	219,932.00	53,684.26	219,932.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,675,385.00	3,706,498.00	1,967,175.86	3,706,498.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,974,602.00	1,892,532.00	1,103,402.44	1,892,532.00	0.00	0.0%
PERS		3201-3202	784,796.00	798,563.00	420,880.95	798,563.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	462,914.00	465,474.00	251,751.46	465,474.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,839,367.00	1,938,034.00	1,130,553.34	1,938,034.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,813.00	7,662.00	4,316.08	7,662.00	0.00	0.0%
Workers' Compensation		3601-3602	313,392.00	290,338.00	144,843.86	290,338.00	0.00	0.0%
OPEB, Allocated		3701-3702	78,502.00	115,630.00	62,725.35	115,630.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,461,386.00	5,508,233.00	3,118,473.48	5,508,233.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	804.62	8,500.00	0.00	0.0%
Materials and Supplies		4300	767,563.00	1,363,235.00	535,240.39	1,373,235.00	(10,000.00)	-0.7%
Noncapitalized Equipment		4400	2,000.00	1,200.00	0.00	1,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			783,063.00	1,377,935.00	539,208.63	1,387,935.00	(10,000.00)	-0.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	81,770.00	125,260.00	29,424.17	125,260.00	0.00	0.0%
Dues and Memberships		5300	24,726.00	25,026.00	14,870.40	25,026.00	0.00	0.0%
Insurance		5400-5450	425,000.00	433,200.00	402,473.79	433,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	449,500.00	449,500.00	173,062.62	449,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,300.00	105,300.00	37,413.35	105,300.00	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	837,163.00	840,727.00	208,305.62	840,727.00	0.00	0.0%
Communications		5900	76,000.00	76,000.00	15,998.31	76,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,996,459.00	2,055,013.00	881,548.26	2,055,013.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	82,535.00	41,267.40	82,535.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,653.00	3,653.00	0.00	3,653.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(386,130.00)	(404,664.00)	0.00	(404,664.00)	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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(454,497.00)	(473,031.00)	0.00	(473,031.00)	0.00	0.0%
TOTAL, EXPENDITURES			24,027,911.00	24,362,369.00	13,575,180.05	24,372,369.00	(10,000.00)	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,605,745.00	4,422,216.00	0.00	4,422,216.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,605,745.00	4,422,216.00	0.00	4,422,216.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,762,011.00	4,967,015.00	100,000.00	4,967,015.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,762,011.00	4,967,015.00	100,000.00	4,967,015.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,807,582.00)	(8,161,122.00)	0.00	(8,161,122.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,807,582.00)	(8,161,122.00)	0.00	(8,161,122.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,963,848.00)	(8,705,921.00)	(100,000.00)	(8,705,921.00)	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)
A. REVENUES								
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	2,946,324.00	1,232,094.09	2,946,324.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,711,119.00	2,424,067.00	436,337.54	2,424,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,738,668.00	5,291,961.00	1,340,207.00	5,305,961.00	14,000.00	0.3%
5) TOTAL, REVENUES			7,691,892.00	10,868,024.00	3,008,638.63	10,882,024.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,231,624.00	5,890,998.00	3,479,784.94	5,890,998.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,525,315.00	4,031,397.00	2,455,236.14	4,033,522.00	(2,125.00)	-0.1%
3) Employee Benefits		3000-3999	4,433,557.00	5,163,263.00	2,089,939.06	5,163,901.00	(638.00)	0.0%
4) Books and Supplies		4000-4999	483,161.00	1,753,990.00	823,347.36	1,751,127.00	2,863.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	1,101,870.00	1,614,342.00	804,880.10	1,628,442.00	(14,100.00)	-0.9%
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	404,664.00	0.00	404,664.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,211,657.00	18,908,654.00	9,653,187.60	18,922,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,519,765.00)	(8,040,630.00)	(6,644,548.97)	(8,040,630.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,807,582.00	8,161,122.00	0.00	8,161,122.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,807,582.00	8,161,122.00	0.00	8,161,122.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			287,817.00	120,492.00	(6,644,548.97)	120,492.00		
F. FUND BALANCE, RESERVES								
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	(63,511.00)		(63,511.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			252,846.00	440,097.00		440,097.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			252,846.00	440,097.00		440,097.00		
2) Ending Balance, June 30 (E + F1e)			540,663.00	560,589.00		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	560,589.00		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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
TOTAL, LCFF SOURCES			205,672.00	205,672.00	0.00	205,672.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	(30,626.00)	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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	218,903.00	223,430.00	157,700.59	223,430.00	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	56,769.00	51,306.00	12,827.08	51,306.00	0.00	0.0%

2020-21 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
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	41,413.00	37,966.94	41,413.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	17,127.00	11,552.00	17,127.00	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	1,928,856.00	1,704,429.00	1,928,856.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,036,433.00	2,946,324.00	1,232,094.09	2,946,324.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Mater		8560	149,418.00	149,418.00	18,036.54	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	1,581,701.00	2,274,649.00	418,301.00	2,274,649.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,711,119.00	2,424,067.00	436,337.54	2,424,067.00	0.00	0.0%

2020-21 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	3,381,367.00	3,933,839.00	401,571.00	3,947,839.00	14,000.00	0.4%
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		
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	17,226.00	17,226.00	17,226.00	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	921,410.00	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%
TOTAL, OTHER LOCAL REVENUE			4,738,668.00	5,291,961.00	1,340,207.00	5,305,961.00	14,000.00	0.3%
TOTAL, REVENUES			7,691,892.00	10,868,024.00	3,008,638.63	10,882,024.00	14,000.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,821,763.00	3,312,988.00	1,980,602.14	3,312,988.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,997,377.00	2,331,762.00	1,356,218.46	2,331,762.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	412,484.00	246,248.00	142,964.34	246,248.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,231,624.00	5,890,998.00	3,479,784.94	5,890,998.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,480,937.00	2,264,735.00	1,212,443.31	2,264,735.00	0.00	0.0%
Classified Support Salaries		2200	748,999.00	1,212,844.00	803,682.10	1,214,969.00	(2,125.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	188,145.00	188,145.00	120,524.05	188,145.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,234.00	107,234.00	60,174.83	107,234.00	0.00	0.0%
Other Classified Salaries		2900	0.00	258,439.00	258,411.85	258,439.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,525,315.00	4,031,397.00	2,455,236.14	4,033,522.00	(2,125.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,287,095.00	2,591,041.00	557,498.15	2,591,041.00	0.00	0.0%
PERS		3201-3202	741,097.00	847,564.00	499,699.55	848,004.00	(440.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	337,797.00	391,626.00	229,764.21	391,789.00	(163.00)	0.0%
Health and Welfare Benefits		3401-3402	879,089.00	1,131,009.00	694,057.79	1,131,009.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,237.00	4,918.00	2,864.06	4,919.00	(1.00)	0.0%
Workers' Compensation		3601-3602	169,282.00	178,165.00	95,645.30	178,199.00	(34.00)	0.0%
OPEB, Allocated		3701-3702	14,960.00	18,940.00	10,410.00	18,940.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,433,557.00	5,163,263.00	2,089,939.06	5,163,901.00	(638.00)	0.0%
BOOKS AND SUPPLIES								
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	1,591,772.00	767,050.48	1,588,909.00	2,863.00	0.2%
Noncapitalized Equipment		4400	44,000.00	43,200.00	455.96	43,200.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			483,161.00	1,753,990.00	823,347.36	1,751,127.00	2,863.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,940.00	350,940.00	93,624.33	350,940.00	0.00	0.0%
Travel and Conferences		5200	59,228.00	80,718.00	19,557.78	80,818.00	(100.00)	-0.1%
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	95,721.00	54,955.62	95,721.00	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	1,498,663.00	636,742.37	1,512,663.00	(14,000.00)	-0.9%
Communications		5900	2,000.00	3,800.00	0.00	3,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,101,870.00	1,614,342.00	804,880.10	1,628,442.00	(14,100.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	386,130.00	404,664.00	0.00	404,664.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			386,130.00	404,664.00	0.00	404,664.00	0.00	0.0%
TOTAL, EXPENDITURES			15,211,657.00	18,908,654.00	9,653,187.60	18,922,654.00	(14,000.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,807,582.00	8,161,122.00	0.00	8,161,122.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,807,582.00	8,161,122.00	0.00	8,161,122.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,807,582.00	8,161,122.00	0.00	8,161,122.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,864,619.00	29,302,647.00	16,513,557.48	29,302,647.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,086,433.00	2,996,324.00	1,257,603.72	2,996,324.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,215,700.00	2,803,807.00	656,041.49	2,803,807.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,970,200.00	7,470,578.00	1,647,177.28	7,484,578.00	14,000.00	0.2%
5) TOTAL, REVENUES			37,136,952.00	42,573,356.00	20,074,379.97	42,587,356.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,794,086.00	17,992,531.00	10,507,291.36	17,992,531.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,200,700.00	7,737,895.00	4,422,412.00	7,740,020.00	(2,125.00)	0.0%
3) Employee Benefits		3000-3999	9,894,943.00	10,671,496.00	5,208,412.54	10,672,134.00	(638.00)	0.0%
4) Books and Supplies		4000-4999	1,266,224.00	3,131,925.00	1,362,555.99	3,139,062.00	(7,137.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	3,098,329.00	3,669,355.00	1,686,428.36	3,683,455.00	(14,100.00)	-0.4%
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	43,271,023.00	23,228,367.65	43,295,023.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,102,616.00)	(697,667.00)	(3,153,987.68)	(707,667.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,605,745.00	4,422,216.00	0.00	4,422,216.00	0.00	0.0%
b) Transfers Out		7600-7629	4,762,011.00	4,967,015.00	100,000.00	4,967,015.00	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)	(544,799.00)	(100,000.00)	(544,799.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,258,882.00)	(1,242,466.00)	(3,253,987.68)	(1,252,466.00)		
F. FUND BALANCE, RESERVES								
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	(63,511.00)		(63,511.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,238,124.00	9,499,176.00		9,499,176.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,238,124.00	9,499,176.00		9,499,176.00		
2) Ending Balance, June 30 (E + F1e)			4,979,242.00	8,256,710.00		8,246,710.00		
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	560,589.00		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	7,696,121.00		7,686,121.00		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	9,138,165.00	11,139,057.00	6,800,568.00	11,139,057.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	549,464.00	553,936.00	276,968.00	553,936.00	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	51,363.73	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	990.14	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	19,017,338.00	19,599,650.00	9,527,254.44	19,599,650.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	530,266.08	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	163,998.29	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	753,177.00	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%
Subtotal, LCFF Sources			28,704,967.00	31,292,643.00	17,474,139.48	31,292,643.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,046,020.00)	(2,195,668.00)	(960,582.00)	(2,195,668.00)	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%
TOTAL, LCFF SOURCES			26,864,619.00	29,302,647.00	16,513,557.48	29,302,647.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	(30,626.00)	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%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	218,903.00	223,430.00	157,700.59	223,430.00	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	56,190.00	51,306.00	12,827.08	51,306.00	0.00	0.0%

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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	41,413.00	37,966.94	41,413.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	17,127.00	11,552.00	17,127.00	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	1,978,856.00	1,729,938.63	1,978,856.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,086,433.00	2,996,324.00	1,257,603.72	2,996,324.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	70,230.00	70,230.00	65,850.00	70,230.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	572,769.00	447,928.00	171,890.49	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	418,301.00	2,285,649.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,215,700.00	2,803,807.00	656,041.49	2,803,807.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,280,031.00	1,280,031.00	(2,934.38)	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 LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE								
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	26,559.43	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	4,235,462.00	401,571.00	4,249,462.00	14,000.00	0.3%
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-LCFE (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	552,589.00	300,571.23	552,589.00	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	921,410.00	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%
TOTAL, OTHER LOCAL REVENUE			6,970,200.00	7,470,578.00	1,647,177.28	7,484,578.00	14,000.00	0.2%
TOTAL, REVENUES			37,136,952.00	42,573,356.00	20,074,379.97	42,587,356.00	14,000.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,547,865.00	13,481,539.00	7,880,863.98	13,481,539.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,379,077.00	2,738,338.00	1,593,059.89	2,738,338.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,867,144.00	1,772,654.00	1,033,367.49	1,772,654.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,794,086.00	17,992,531.00	10,507,291.36	17,992,531.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,801,779.00	2,599,328.00	1,388,548.67	2,599,328.00	0.00	0.0%
Classified Support Salaries		2200	2,546,425.00	2,971,901.00	1,735,855.07	2,974,026.00	(2,125.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	467,667.00	465,795.00	280,378.82	465,795.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,130,416.00	1,222,500.00	705,533.33	1,222,500.00	0.00	0.0%
Other Classified Salaries		2900	254,413.00	478,371.00	312,096.11	478,371.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,200,700.00	7,737,895.00	4,422,412.00	7,740,020.00	(2,125.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,261,697.00	4,483,573.00	1,660,900.59	4,483,573.00	0.00	0.0%
PERS		3201-3202	1,525,893.00	1,646,127.00	920,580.50	1,646,567.00	(440.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	800,711.00	857,100.00	481,515.67	857,263.00	(163.00)	0.0%
Health and Welfare Benefits		3401-3402	2,718,456.00	3,069,043.00	1,824,611.13	3,069,043.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,050.00	12,580.00	7,180.14	12,581.00	(1.00)	0.0%
Workers' Compensation		3601-3602	482,674.00	468,503.00	240,489.16	468,537.00	(34.00)	0.0%
OPEB, Allocated		3701-3702	93,462.00	134,570.00	73,135.35	134,570.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,894,943.00	10,671,496.00	5,208,412.54	10,672,134.00	(638.00)	0.0%
BOOKS AND SUPPLIES								
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	804.62	10,300.00	0.00	0.0%
Materials and Supplies		4300	1,087,706.00	2,955,007.00	1,302,290.87	2,962,144.00	(7,137.00)	-0.2%
Noncapitalized Equipment		4400	46,000.00	44,400.00	455.96	44,400.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,266,224.00	3,131,925.00	1,362,555.99	3,139,062.00	(7,137.00)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	215,940.00	350,940.00	93,624.33	350,940.00	0.00	0.0%
Travel and Conferences		5200	140,998.00	205,978.00	48,981.95	206,078.00	(100.00)	0.0%
Dues and Memberships		5300	24,726.00	25,026.00	14,870.40	25,026.00	0.00	0.0%
Insurance		5400-5450	425,000.00	433,200.00	402,473.79	433,200.00	0.00	0.0%
Operations and Housekeeping Services		5500	449,500.00	449,500.00	173,062.62	449,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	158,976.00	201,021.00	92,368.97	201,021.00	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	2,020,689.00	2,339,390.00	845,047.99	2,353,390.00	(14,000.00)	-0.6%
Communications		5900	78,000.00	79,800.00	15,998.31	79,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,098,329.00	3,669,355.00	1,686,428.36	3,683,455.00	(14,100.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
TOTAL, CAPITAL OUTLAY			50,000.00	132,535.00	41,267.40	132,535.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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								
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								
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								
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								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,653.00	3,653.00	0.00	3,653.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(68,367.00)	(68,367.00)	0.00	(68,367.00)	0.00	0.0%
TOTAL, EXPENDITURES			39,239,568.00	43,271,023.00	23,228,367.65	43,295,023.00	(24,000.00)	-0.1%

2020-21 Second 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,605,745.00	4,422,216.00	0.00	4,422,216.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,605,745.00	4,422,216.00	0.00	4,422,216.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,762,011.00	4,967,015.00	100,000.00	4,967,015.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,762,011.00	4,967,015.00	100,000.00	4,967,015.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(156,266.00)	(544,799.00)	(100,000.00)	(544,799.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,585,259.00	2,990,623.00	1,526,722.00	2,990,623.00	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	187,891.00	212,537.00	53,894.02	212,537.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,268.08	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,777,950.00	3,367,354.00	1,720,997.10	3,367,354.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,414,671.00	1,625,479.00	951,803.05	1,625,479.00	0.00	0.0%
2) Classified Salaries		2000-2999	176,193.00	248,600.00	162,346.80	248,600.00	0.00	0.0%
3) Employee Benefits		3000-3999	624,491.00	738,025.00	368,697.60	736,025.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,024.00	145,240.00	103,839.80	145,240.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	470,713.00	454,480.00	3,679.44	454,480.00	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	3,255,214.00	1,629,234.47	3,255,214.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			40,858.00	112,140.00	91,762.63	112,140.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,858.00	112,140.00	91,762.83	112,140.00		
F. FUND BALANCE, RESERVES								
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	355,972.00		355,972.00		
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			44,708.00	765.00		765.00		
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	355,207.00		355,207.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			191,103.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	472,997.00	725,071.00	447,449.00	725,071.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	66,242.00	69,884.00	34,942.00	69,884.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	83,749.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,046,020.00	2,195,668.00	960,582.00	2,195,668.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			2,585,259.00	2,990,623.00	1,526,722.00	2,990,623.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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, 3060, 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%
TOTAL FEDERAL REVENUE			0.00	159,194.00	137,113.00	159,194.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	5,891.00	5,891.00	5,891.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	65,205.00	47,538.00	22,674.02	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	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%
Career Technical Education Incentive Grant Program	6387	8580	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%
TOTAL, OTHER STATE REVENUE			187,691.00	212,537.00	53,894.02	212,537.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,268.08	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		8889	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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	3,268.08	5,000.00	0.00	0.0%
TOTAL, REVENUES			2,777,950.00	3,367,354.00	1,720,997.10	3,367,354.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,213,158.00	1,423,964.00	833,286.13	1,423,964.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	58,003.00	58,003.00	34,801.68	58,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	143,512.00	143,512.00	83,715.24	143,512.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,414,671.00	1,625,479.00	951,803.05	1,625,479.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,839.00	3,415.00	1,097.77	3,415.00	0.00	0.0%
Classified Support Salaries		2200	50,471.00	51,400.00	30,066.41	51,400.00	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	101,259.00	52,522.94	101,259.00	0.00	0.0%
Other Classified Salaries		2900	19,947.00	92,526.00	78,659.68	92,526.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			176,193.00	248,600.00	162,346.80	248,600.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	345,645.00	391,678.00	153,716.08	391,678.00	0.00	0.0%
PERS		3201-3202	32,148.00	46,460.00	31,688.05	46,460.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,686.00	40,354.00	24,843.08	40,354.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	182,527.00	227,716.00	140,076.05	227,716.00	0.00	0.0%
Unemployment Insurance		3501-3502	764.00	881.00	525.09	881.00	0.00	0.0%
Workers' Compensation		3601-3602	30,721.00	30,936.00	17,869.25	30,936.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			624,491.00	738,025.00	368,697.60	738,025.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,332.00	7,046.00	6,946.92	7,046.00	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	138,194.00	96,892.88	138,194.00	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%
TOTAL, BOOKS AND SUPPLIES			51,024.00	145,240.00	103,839.80	145,240.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,071.00	3,071.00	495.30	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	1,080.14	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	34,562.00	18,349.00	2,094.00	18,349.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			470,713.00	454,480.00	3,679.44	454,480.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	43,390.00	38,867.78	43,390.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,737,092.00	3,255,214.00	1,629,234.47	3,255,214.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	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	316,945.51	822,082.00	0.00	0.0%
5) TOTAL, REVENUES			1,469,581.00	860,561.00	316,945.51	860,561.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	853,485.00	712,970.00	278,209.63	712,970.00	0.00	0.0%
3) Employee Benefits		3000-3999	357,890.00	325,318.00	110,531.69	325,318.00	0.00	0.0%
4) Books and Supplies		4000-4999	115,422.00	68,022.00	31,543.58	68,022.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	90,839.00	90,839.00	208.17	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	1,249,094.00	420,493.05	1,249,094.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(388,533.00)	(103,547.54)	(388,533.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	388,533.00	0.00	388,533.00	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	388,533.00	0.00	388,533.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(103,547.54)	0.00		
F. FUND BALANCE, RESERVES								
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			269,098.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	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%
TOTAL, OTHER STATE REVENUE			38,479.00	38,479.00	0.00	38,479.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	200.00	241.58	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%
Fees and Contracts								
Child Development Parent Fees		8673	1,427,102.00	821,882.00	316,703.93	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,431,102.00	822,082.00	316,945.51	822,082.00	0.00	0.0%
TOTAL REVENUES			1,469,581.00	860,561.00	316,945.51	860,561.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,576.00	80,576.00	47,002.69	80,576.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,409.00	2,409.00	1,405.53	2,409.00	0.00	0.0%
Other Classified Salaries		2900	770,500.00	629,985.00	229,801.41	629,985.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			853,485.00	712,970.00	278,209.63	712,970.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	195,405.00	176,592.00	51,975.06	176,592.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	61,652.00	52,055.00	20,476.89	52,055.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	83,956.00	84,591.00	33,415.52	84,591.00	0.00	0.0%
Unemployment Insurance		3501-3502	404.00	366.00	143.52	366.00	0.00	0.0%
Workers' Compensation		3601-3602	18,473.00	11,714.00	4,520.70	11,714.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			357,890.00	325,318.00	110,531.69	325,318.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	113,422.00	66,022.00	31,543.56	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%
TOTAL, BOOKS AND SUPPLIES			115,422.00	68,022.00	31,543.56	68,022.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	208.17	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,839.00	90,839.00	208.17	90,839.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	51,945.00	51,945.00	0.00	51,945.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,945.00	51,945.00	0.00	51,945.00	0.00	0.0%
TOTAL, EXPENDITURES			1,469,581.00	1,249,094.00	420,493.05	1,249,094.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	388,533.00	0.00	388,533.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	388,533.00	0.00	388,533.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	388,533.00	0.00	388,533.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	705,000.00	705,000.00	322,804.12	705,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,000.00	30,000.00	21,111.11	30,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	359,771.00	209,271.00	44,732.20	209,271.00	0.00	0.0%
5) TOTAL, REVENUES			1,094,771.00	944,271.00	388,647.43	944,271.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	378,688.00	284,237.00	114,396.05	284,237.00	0.00	0.0%
3) Employee Benefits		3000-3999	149,582.00	119,382.00	49,460.89	119,382.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	37.54	1,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	555,000.00	584,767.00	172,732.33	584,767.00	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	1,010,608.00	336,626.81	1,010,608.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,422.00)	(66,337.00)	52,020.62	(66,337.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,422.00)	(66,337.00)	52,020.62	(66,337.00)		
F. FUND BALANCE, RESERVES								
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	63,511.00		63,511.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,102.00	134,342.00		134,342.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,102.00	134,342.00		134,342.00		
2) Ending Balance, June 30 (E + F1e)			124,680.00	68,005.00		68,005.00		
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	68,005.00		68,005.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	705,000.00	705,000.00	322,804.12	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%
TOTAL, FEDERAL REVENUE			705,000.00	705,000.00	322,804.12	705,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	21,111.11	30,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,000.00	30,000.00	21,111.11	30,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	350,000.00	200,000.00	44,174.45	200,000.00	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	134.37	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	423.38	8,971.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			359,771.00	209,271.00	44,732.20	209,271.00	0.00	0.0%
TOTAL REVENUES			1,094,771.00	944,271.00	388,647.43	944,271.00		

2020-21 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	270,498.00	176,046.00	49,807.33	176,046.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,251.00	72,251.00	42,146.44	72,251.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,940.00	35,940.00	22,442.28	35,940.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			378,689.00	284,237.00	114,396.05	284,237.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	73,644.00	54,144.00	22,145.89	54,144.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,336.00	21,336.00	8,580.82	21,336.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	40,108.00	35,008.00	15,262.48	35,008.00	0.00	0.0%
Unemployment Insurance		3501-3502	185.00	185.00	55.42	185.00	0.00	0.0%
Workers' Compensation		3601-3602	7,309.00	4,509.00	1,841.84	4,509.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	4,200.00	1,574.64	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%
TOTAL, EMPLOYEE BENEFITS			149,562.00	119,382.00	49,460.89	119,382.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	37.54	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%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	37.54	1,500.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	520,000.00	534,637.00	148,864.53	534,637.00	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	24,049.40	49,510.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			555,000.00	584,767.00	172,732.33	584,767.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	4,300.00	0.00	4,300.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	4,300.00	0.00	4,300.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	16,422.00	16,422.00	0.00	16,422.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			16,422.00	16,422.00	0.00	16,422.00	0.00	0.0%
TOTAL, EXPENDITURES			1,111,193.00	1,010,608.00	338,828.81	1,010,608.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,000.00	75,250.00	49,950.14	75,250.00	0.00	0.0%
5) TOTAL, REVENUES			75,000.00	75,250.00	49,950.14	75,250.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	231,266.00	231,266.00	115,472.18	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	115,472.18	231,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(156,266.00)	(156,016.00)	(65,522.04)	(156,016.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	156,266.00	156,266.00	100,000.00	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	100,000.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	250.00	34,477.96	250.00		
F. FUND BALANCE, RESERVES								
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		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			170,927.00	18,399.00		18,399.00		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	250.00	123.38	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	49,826.78	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%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,250.00	49,950.14	75,250.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,250.00	49,950.14	75,250.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	33,974.00	33,974.00	16,963.38	33,974.00	0.00	0.0%
Other Debt Service - Principal		7439	197,292.00	197,292.00	98,508.80	197,292.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			231,266.00	231,266.00	115,472.18	231,266.00	0.00	0.0%
TOTAL, EXPENDITURES			231,266.00	231,266.00	115,472.18	231,266.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	158,266.00	158,266.00	100,000.00	158,266.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			158,266.00	158,266.00	100,000.00	158,266.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			158,266.00	158,266.00	100,000.00	158,266.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	142,355.00	127,355.00	20,745.11	127,355.00	0.00	0.0%
5) TOTAL, REVENUES			142,355.00	127,355.00	20,745.11	127,355.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120,000.00	212,259.00	130,939.89	212,259.00	0.00	0.0%
6) Capital Outlay		6000-6999	610,000.00	610,000.00	31,738.68	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	827,259.00	162,678.55	827,259.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(587,645.00)	(699,904.00)	(141,933.44)	(699,904.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(587,645.00)	(699,904.00)	(141,933.44)	(699,904.00)		
F. FUND BALANCE, RESERVES								
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	3,659,194.00		3,659,194.00		
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	0.00	3,659,194.00		3,659,194.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			1,283,445.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	77,355.00	77,355.00	0.00	77,355.00	0.00	0.0%
Interest		8660	65,000.00	50,000.00	20,745.11	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%
TOTAL OTHER LOCAL REVENUE			142,355.00	127,355.00	20,745.11	127,355.00	0.00	0.0%
TOTAL REVENUES			142,355.00	127,355.00	20,745.11	127,355.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	5,000.00	0.00	5,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5800	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	212,259.00	130,939.89	212,259.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	212,259.00	130,939.89	212,259.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	610,000.00	610,000.00	31,738.66	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%
TOTAL, CAPITAL OUTLAY			610,000.00	610,000.00	31,738.66	610,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			730,000.00	827,259.00	162,678.55	827,259.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	7.70	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,298.57	1,290.87	1,290.87	1,290.87	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	1,503.17	1,503.17	1,503.17	1,503.17	0.00	0%
2. Charter School County Program Alternative Education ADA						
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%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	1,503.17	1,503.17	1,503.17	1,503.17	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	349.74	349.74	349.74	349.74	0.00	0%
6. Charter School County Program Alternative Education ADA						
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%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	349.74	349.74	349.74	349.74	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,852.91	1,852.91	1,852.91	1,852.91	0.00	0%

District Name:
 Adams County
 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
 expenditure
 accruals at
 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	ACCUALS-NON-CASH	Projected Total for the Fiscal Year	Current Year Budget	Balancing Column
	9,301,347	8,086,519	5,252,920	4,372,939	2,381,067	1,730,027	9,341,393	7,716,031	5,564,914	3,274,725	10,554,596	7,432,601				
A. BEGINNING CASH																
B. REVENUES																
LCFF Sources:																
StateAid/ EPA/ transfers	801-8099	896,680	1,112,820	1,251,305	1,112,820	1,251,303	1,112,820	612,051	333,846	333,846	333,846	-	1,829,875	9,890,819	9,890,819	
Property Taxes	802-804x	(25,284)	(250,639)	(107,760)	(107,760)	(107,760)	(98,799)	(167,093)	(167,093)	9,434,727	(167,093)	600,000	1,482,268	19,599,650	19,599,650	(0)
Federal Revenue	8100-8299	1,399	1,504,203	122,099	10,353	280,522	127,300	-	-	-	-	-	-	2,800,651	2,800,651	(0)
Other State Revenue	8300-8599	1,399	128,128	65,850	296,896	150,757	-	-	137,076	-	-	-	115,950	2,803,807	2,803,807	(0)
Other Local Revenue	8600-8792	188,716	221,574	196,775	166,427	359,398	571,107	1,491,510	1,616,280	1,359,845	686,830	682,936	7,484,578	7,484,578	7,484,578	(0)
Interfund Transfer In	8900-8999		5,438	159,317								4,605,745		4,605,745	4,605,745	(0)
TOTAL REVENUES		1,061,512	2,747,275	1,590,547	1,190,396	12,891,696	1,863,185	1,936,468	1,783,033	11,265,494	853,583	6,025,757	3,428,093	47,185,251	47,185,250	(1)
C. EXPENDITURES																
Certificated Salaries	1000-1999	140,512	1,694,247	1,772,139	1,715,123	1,718,009	1,735,897	1,735,897	1,735,897	1,735,897	1,735,897	541,652		17,992,531	17,992,531	(0)
Classified Salaries	2000-2999	234,889	666,791	804,187	725,988	686,534	686,534	686,534	686,534	686,534	686,534	571,430		7,740,020	7,740,020	(0)
Employee Benefits	3000-3999	150,727	804,036	910,125	859,652	833,247	833,247	881,936	881,936	881,936	881,936	286,521	1,649,456	10,672,134	10,672,134	0
Books and Supplies	4000-4999	334,145	195,593	107,364	80,009	268,011	56,113	360,902	343,488	343,488	343,488	362,973		3,139,062	3,139,062	(0)
Other Oper. Exps	5000-5999	203,933	412,387	234,021	199,057	232,380	196,271	439,281	394,281	394,281	384,236	319,725		3,683,455	3,683,455	(0)
Outlay	6000-6999		41,267			100,000		45,774				45,494		132,555	132,555	(0)
Outgo	7000-7999											4,899,809		4,899,809	4,899,809	(0)
TOTAL EXPENDITURES		1,064,206	3,773,054	3,579,828	3,838,181	3,522,761	3,740,836	4,087,178	4,132,910	4,042,236	4,032,191	7,027,604	1,649,456	48,359,547	48,359,546	(1)
D-1 CHANGES IN CURRENT ASSETS:																
Revolving Cash	9130															
Accounts Receivable	9210-9299		4,235,467	41,721	43,557		9,331	171	59,688	56,613	56,613			4,503,162	4,503,162	(0)
Due from Other Funds	9310-9319		35,000	3,137	503	2,160	4,461,308							4,496,308	4,496,308	(0)
Stores	932X													5,799	5,799	(0)
Prepaid Expenditures	9330															
TOTAL CHANGES IN ASSETS			4,235,467	79,858	44,060	2,160	4,470,639	171	59,688	56,613	56,613			9,005,269	9,005,269	(0)
D-2 CHANGES IN LIABILITIES:																
Accounts Payable	9500-9599		(2,194,497)	161,451	(46,111)	91,531	145,486	(578)				(1,544,068)		(4,692,528)	(4,692,527)	0
Payroll/Due to Govt	9610		(271)				(4,061,432)							(4,061,703)	(4,061,703)	-
Due to Other Funds	9615															
Temporary Loans	9641															
TRAN Payable	9641															
Unearned Revenue	9650-9659						(63,511)							(63,511)	(63,511)	-
TOTAL CHANGE IN LIABILITIES			(2,194,768)	161,451	(46,111)	91,531	145,486	(4,218,351)	(578)			(1,544,068)		(8,817,742)	(8,817,741)	0
D-3 TOTAL ADJUSTMENT																
NET INCREASE (DECREASE) IN CASH																
liabilities and mult. ad		(1,212,334)	2,040,699	241,309	(2,051)	93,691	145,486	252,289	59,688	56,613	56,613	(1,544,068)		187,527	187,527	
NET CHANGE IN CASH:		(1,215,029)	(880,521)	(1,991,333)	(2,554,094)	9,514,420	(1,625,362)	(2,151,117)	(2,290,189)	7,279,871	(3,121,995)	(2,545,915)		(4,414,861)	(4,414,861)	
E. ENDING CASH (A +E)		8,086,519	5,252,920	4,372,939	2,381,067	1,730,027	9,341,393	7,716,031	5,564,914	3,274,725	10,554,596	7,432,601		4,886,686	4,886,686	
F. ENDING CASH, PLUS ACCRUALS																

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)	District Regular	1,290.87		
	Charter School	1,503.17		
	Total ADA	2,794.04	2,794.04	0.0%
1st Subsequent Year (2021-22)	District Regular	1,166.30		
	Charter School	1,341.94		
	Total ADA	2,508.24	2,426.91	-3.2%
2nd Subsequent Year (2022-23)	District Regular	1,091.14		
	Charter School	1,314.74		
	Total ADA	2,405.88	2,420.56	0.6%

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 first interim projections 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 current estimated ADA for 2021/22. Projections are still taking into account the impact of COVID-19 and the wildfires over the last three years and the projected impact to years 21/22

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	1,196	1,196		
Charter School	1,402	1,446		
Total Enrollment	2,598	2,642	1.7%	Met
1st Subsequent Year (2021-22)				
District Regular	1,154	1,127		
Charter School	1,372	1,398		
Total Enrollment	2,526	2,525	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	1,097	1,127		
Charter School	1,342	1,394		
Total Enrollment	2,439	2,521	3.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Projections based upon current enrollment (CALPADS) and current estimated ADA for 2021/22. Plans are that the enrollment will remain flat in the 22/23 year.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,269	1,320	
Charter School	1,709	1,795	
Total ADA/Enrollment	2,978	3,115	95.6%
Second Prior Year (2018-19)			
District Regular	1,239	1,282	
Charter School	1,585	1,663	
Total ADA/Enrollment	2,824	2,945	95.9%
First Prior Year (2019-20)			
District Regular	1,259	1,279	
Charter School	1,502	1,595	
Total ADA/Enrollment	2,761	2,874	96.1%
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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	1,291	1,196		
Charter School	1,503	1,446		
Total ADA/Enrollment	2,794	2,642	105.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular		1,127		
Charter School		1,398		
Total ADA/Enrollment	0	2,525	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular		1,127		
Charter School		1,394		
Total ADA/Enrollment	0	2,521	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

District enrollment saw an decrease since the 1st interim 2020/21

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2020-21)	31,458,887.00		
1st Subsequent Year (2021-22)	27,719,137.00	28,516,033.00	2.9%	Not Met
2nd Subsequent Year (2022-23)	26,393,147.00	27,213,672.00	3.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Year 21/22 & 22/23 includes COLA in the out years, 1st Interim included a zero COLA.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	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 Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	21,316,264.00	24,372,369.00	87.5%	Met
1st Subsequent Year (2021-22)	21,296,315.00	23,064,431.00	92.3%	Not Met
2nd Subsequent Year (2022-23)	21,902,023.00	22,770,849.00	96.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

A reduction of (-6.0) FTE Cert. and a reduction of (-11.0) FTE classified employees in year 2021/22. A reduction of (-12.0) FTE Cert. 22/23 and another reduction of (-5.0) FTE Cert. 23/24

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	2,949,298.00	2,996,324.00	1.6%	No
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)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	2,803,807.00	2,803,807.00	0.0%	No
1st Subsequent Year (2021-22)	2,285,337.00	2,285,337.00	0.0%	No
2nd Subsequent Year (2022-23)	2,285,337.00	2,285,337.00	0.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	7,570,278.00	7,484,578.00	-1.1%	No
1st Subsequent Year (2021-22)	7,598,278.00	7,604,101.00	0.1%	No
2nd Subsequent Year (2022-23)	7,626,278.00	7,741,109.00	1.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	3,263,921.00	3,139,062.00	-3.8%	No
1st Subsequent Year (2021-22)	1,270,455.00	1,270,455.00	0.0%	No
2nd Subsequent Year (2022-23)	1,283,160.00	1,283,160.00	0.0%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	3,272,112.00	3,683,455.00	12.6%	Yes
1st Subsequent Year (2021-22)	3,127,948.00	3,098,329.00	-0.9%	No
2nd Subsequent Year (2022-23)	3,159,227.00	3,129,312.00	-0.9%	No

Explanation:
(required if Yes)

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

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	13,323,383.00	13,284,709.00	-0.3%	Met
1st Subsequent Year (2021-22)	10,851,268.00	10,857,091.00	0.1%	Met
2nd Subsequent Year (2022-23)	10,879,268.00	10,994,099.00	1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	6,536,033.00	6,822,517.00	4.4%	Met
1st Subsequent Year (2021-22)	4,398,403.00	4,368,784.00	-0.7%	Met
2nd Subsequent Year (2022-23)	4,442,387.00	4,412,472.00	-0.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,320,047.37	1,423,176.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	15.9%	17.7%	15.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.3%	5.9%	5.2%

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)	(1,372,958.00)	29,339,384.00	4.7%	Met	
1st Subsequent Year (2021-22)	(457,489.00)	27,826,442.00	1.6%	Met	
2nd Subsequent Year (2022-23)	(1,060,863.00)	27,532,860.00	3.9%	Met	

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)	8,246,710.00	Met	
1st Subsequent Year (2021-22)	8,864,942.00	Met	
2nd Subsequent Year (2022-23)	8,193,682.00	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)	4,287,663.00	Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,794	2,427	2,420
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	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)	48,262,038.00	43,566,309.00	43,690,448.00
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)	48,262,038.00	43,566,309.00	43,690,448.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,447,861.14	1,306,989.27	1,310,713.44
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,447,861.14	1,306,989.27	1,310,713.44

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	7,728,799.00	6,790,698.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,686,121.00	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)	7,686,121.00	7,728,799.00	6,790,698.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	15.93%	17.74%	15.54%
District's Reserve Standard (Section 10B, Line 7):	1,447,861.14	1,306,989.27	1,310,713.44
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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,

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(7,871,530.00)	(8,161,122.00)	3.7%	289,592.00	Met
1st Subsequent Year (2021-22)	(7,871,530.00)	(7,871,530.00)	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	(7,871,530.00)	(7,871,530.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	4,605,745.00	4,422,216.00	-4.0%	(183,529.00)	Met
1st Subsequent Year (2021-22)	4,605,745.00	4,605,745.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	4,605,745.00	4,605,745.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	5,235,961.00	4,967,015.00	-5.1%	(268,946.00)	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 first interim projections that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

One time contribution to Extended Care due to COVID-19

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
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):				
TOTAL:				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	2,512,837	2,374,844	2,236,914	2,037,103
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	2,743,901	2,606,108	2,468,179	2,268,368
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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 FY2020/21.

S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	2,830,031.00	2,830,031.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,830,031.00	2,830,031.00

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.

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	327,966.00	327,966.00
1st Subsequent Year (2021-22)	327,966.00	327,966.00
2nd Subsequent Year (2022-23)	327,966.00	327,966.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	102,504.00	138,770.00
1st Subsequent Year (2021-22)	102,504.00	138,770.00
2nd Subsequent Year (2022-23)	102,504.00	138,770.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	182,539.00	182,539.00
1st Subsequent Year (2021-22)	202,727.00	202,727.00
2nd Subsequent Year (2022-23)	221,986.00	221,986.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	18	21
1st Subsequent Year (2021-22)	18	21
2nd Subsequent Year (2022-23)	18	21

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

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

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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	198.1	186.7

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

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 First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

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="No"/>	<input type="text" value="No"/>
----------------------------------	---------------------------------	---------------------------------

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"/>

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:

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"/>

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)
1. Are costs of H&W benefit changes included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Total cost of H&W benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Percent of H&W cost paid by employer	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Percent projected change in H&W cost over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
1. Are step & column adjustments included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Cost of step & column adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Percent change in step & column over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
1. Are savings from attrition included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

Yes

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	167.4	167.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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 First Interim

Are any new costs negotiated since first interim 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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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	41.3	41.3

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

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 First Interim Projections

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

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

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

End of School District Second Interim Criteria and Standards Review

District:

Assumptions:

Reporting Period:

Multi-Year Budget Projection

	2020-2021	2021-2022	2022-2023	2023-2024
	Base Year - Prior Fiscal Year	Year 1 - Budget Year	Year 2 - Projection	Year 3 - Projection
Revenue				
Revenue Sources				
COLAs used	0%	3.84%	1.28%	1.61%
Gap Funding rates used				
Unduplicated Count %				
District Funded ADA	See Projection	See Projection	See Projection	See Projection
Charter Funded ADA	See Projection	See Projection	See Projection	See Projection
Property Taxes % include	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				
Expenditures				
Certificated Salaries				
Starting (FTEs)	204.7	198.1	186.1	181.1
Step & Column Costs	1.80%	1.80%	1.80%	1.80%
Other Adjustments	N/A	N/A	N/A	N/A
Classified Salaries				
Starting (FTEs)	179.5	164.275	164.275	164.275
Step & Column Costs	2.50%	2.50%	2.50%	2.50%
Other Adjustments	N/A	N/A	N/A	N/A
Employee Benefits				
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
Books and Supplies	See Projection	1% Increase	1% Increase	1% Increase
Services, Other Oper Exp	See Projection	1% Increase	1% Increase	1% Increase
Special Education				
Unrestricted Contribution	5,687,039.00	4% Increase	4% Increase	4% Increase
Transportation	Included Above	Included Above	Included Above	Included Above
Contribution	8,161,122.00	7,871,530.00	7,871,530.00	7,871,530.00

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

RVUSD - Rincon Valley Charter School FY 2020-2021 Adopted Budget

FUND: 09

Add or delete rows as applicable to your district or charter.

		Budget	Projection	Projection	Projection
		2020-2021	2021-2022	2022-2023	2023-2024
Object Codes					
Revenue					
Description:	8XXX				
LCFF	8010-8099	2,990,623	3,671,711	3,539,687	3,345,063
Federal Revenues	8100-8299	159,194			
State Revenues	8300-8599	212,537	187,691	187,691	187,691
Local Revenues	8600-8799	5,000	5,000	5,000	5,000
Total Revenue		3,367,354	3,864,402	3,732,378	3,537,754
Expenditures					
Certificated Salaries	1000-1999	1,625,479	1,986,999	2,022,765	2,059,174
Classified Salaries	2000-2999	248,600	177,348	181,781	186,326
Employee Benefits					
STRS	3100-3102	257,899	318,317	324,047	329,880
STRS on Behalf	3101	133,779	133,779	133,779	133,779
PERS	3200-3202	46,460	40,808	47,699	50,569
Health & Welfare	3400-3499	227,716	267,097	280,452	294,474
	3300-3399,3501-				
Other Statutory Benefits	3699	72,171	64,930	66,878	68,885
Books and Supplies	4000-4999	145,240	107,529	108,604	109,690
Services, Other Operating Expenses	5000-5999	454,480	481,914	482,733	483,560
Capital Outlay	6000-6999	43,390	43,390	43,390	43,390
Other Outgo	7100-7499				
Total Expenditures		3,255,214	3,622,110	3,692,128	3,759,727
Excess (Deficiency)		112,140	242,292	40,250	(221,973)
Transfers In	8910-8929				
Transfers Out (enter as negative)	7610-7629				
Other Sources	8930-8979				
Other Uses (enter as negative)	7630-7699				
Total Transfers/Other Uses		-	-	-	-
Net Increase (Decrease)		112,140	242,292	40,250	(221,973)
Fund Balance					
Beginning Balance		243,832	355,972	598,264	638,513
Audit Adjustment(s)					
Net Ending Balance		355,972	598,264	638,513	416,540

10.94%

16.52%

17.29%

11.08%

Needs to have a reserve of 5%

LCFF Calculator Universal Assumptions						
Rincon Valley Union Elementary (70896)						
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	9,824,508	9,824,508	10,201,834	8,816,545	8,958,063	8,835,597
Grade Span Adjustment	586,684	586,684	609,390	555,451	564,686	560,046
Supplemental Grant	523,683	523,475	543,804	494,467	506,991	-
Concentration Grant	-	-	-	-	-	-
Add-ons	502,460	502,460	502,460	502,460	502,460	502,460
Total Target	11,437,335	11,437,127	11,857,488	10,368,923	10,532,200	9,898,103
Transition Components:						
Target	\$ 11,437,335	\$ 11,437,127	\$ 11,857,488	\$ 10,368,923	\$ 10,532,200	\$ 9,898,103
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	11,121,482	11,121,482	11,121,482	9,950,668	9,950,668	9,857,594
Remaining Need after Gap (informational only)						
Gap %	100%	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	1,149,329
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 12,586,664	\$ 12,586,456	\$ 13,006,817	\$ 11,518,252	\$ 11,681,529	\$ 11,047,432
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 4,756,550	\$ 4,368,168	\$ 4,358,480	\$ 3,436,937	\$ 3,354,943	\$ 10,020,830
8011 - Fair Share						
8311 & 8590 - Categoricals						
EPA (for LCFF Calculation purposes)	253,504	253,504	253,504	216,420	216,420	1,026,602
Local Revenue Sources:						
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	(11,067,839)	(11,634,866)	(11,596,810)	(12,526,581)	(12,689,139)	-
Property Taxes net of in-lieu	7,576,610	7,964,784	8,394,833	7,864,895	8,110,166	-
TOTAL FUNDING	\$ 12,586,664	\$ 12,586,456	\$ 13,006,817	\$ 11,518,252	\$ 11,681,529	\$ 11,047,432
Basic Aid Status						
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 12,586,664	\$ 12,586,456	\$ 13,006,817	\$ 11,518,252	\$ 11,681,529	\$ 11,047,432
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 253,504	\$ 253,504	\$ 253,504	\$ 216,420	\$ 216,420	\$ 1,026,602
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	253,504	253,504	253,504	216,420	216,420	1,026,602
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	356	-	-	-	-	-
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	2024-25
Unduplicated Pupil Population						
Enrollment	1,319	1,188	1,120	1,120	1,120	-
COE Enrollment	8	8	7	7	7	-
<i>Total Enrollment</i>	<i>1,327</i>	<i>1,196</i>	<i>1,127</i>	<i>1,127</i>	<i>1,127</i>	<i>-</i>
Unduplicated Pupil Count	305	306	298	297	296	-
COE Unduplicated Pupil Count	3	3	3	3	3	-
<i>Total Unduplicated Pupil Count</i>	<i>308</i>	<i>309</i>	<i>301</i>	<i>300</i>	<i>299</i>	<i>-</i>
Rolling %, Supplemental Grant	25.1500%	25.1400%	25.1500%	26.3800%	26.6200%	0.0000%
Rolling %, Concentration Grant	25.1500%	25.1400%	25.1500%	26.3800%	26.6200%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>
Grades TK-3	732.44	732.44	732.44	659.68	659.68	654.26
Grades 4-6	535.08	535.08	535.08	422.42	422.42	413.10
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	1,267.52	1,267.52	1,267.52	1,082.10	1,082.10	1,067.36
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	1267.52	1267.52	1267.52	1082.10	1082.10	1067.36
ACTUAL ADA (Current Year Only)						
Grades TK-3	732.44	732.44	660.46	659.68	659.68	-
Grades 4-6	535.08	535.08	423.49	422.42	422.42	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	1,267.52	1,267.52	1,083.95	1,082.10	1,082.10	-
Funded Difference (Funded ADA less Actual ADA)	-	-	183.57	-	-	1,067.36

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen \$	523,683 \$	523,475 \$	543,804 \$	494,467 \$	506,991 \$	-
Current year Percentage to Increase or Improve Si	4.53%	4.53%	4.55%	4.70%	4.75%	0.00%

LCFF Calculator Universal Assumptions

Binkley Elementary Charter (6085229)

Summary of Funding

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	2,638,468	2,638,468	2,637,938	2,663,542	2,698,065	-
Grade Span Adjustment	164,309	164,309	164,953	166,093	167,998	-
Supplemental Grant	269,066	270,188	258,875	266,665	269,753	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	3,071,843	3,072,965	3,061,766	3,096,300	3,135,816	-

Transition Components:						
Target	\$ 3,071,843	\$ 3,072,965	\$ 3,061,766	\$ 3,096,300	\$ 3,135,816	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	2,976,600	2,976,600	2,866,025	2,857,284	2,848,543	-

<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-

Total LCFF Entitlement	\$ 3,071,843	\$ 3,072,965	\$ 3,061,766	\$ 3,096,300	\$ 3,135,816	\$ -
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Components of LCFF By Object Code

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 968,216	\$ 865,054	\$ 824,628	\$ 655,098	\$ 628,222	\$ -
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	68,106	68,106	65,576	65,376	65,176	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,035,521	2,139,805	2,171,562	2,375,826	2,442,418	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 3,071,843	\$ 3,072,965	\$ 3,061,766	\$ 3,096,300	\$ 3,135,816	\$ -

<i>Basic Aid Status</i>	-	-	-	-	\$-	\$-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 3,071,843	\$ 3,072,965	\$ 3,061,766	\$ 3,096,300	\$ 3,135,816	\$ -

EPA Details

% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 68,106	\$ 68,106	\$ 65,576	\$ 65,376	\$ 65,176	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	68,106	68,106	65,576	65,376	65,176	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-	-
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	2024-25
Unduplicated Pupil Population						
Enrollment	352	342	341	340	339	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>352</i>	<i>342</i>	<i>341</i>	<i>340</i>	<i>339</i>	<i>-</i>
Unduplicated Pupil Count	156	161	161	160	159	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>156</i>	<i>161</i>	<i>161</i>	<i>160</i>	<i>159</i>	<i>-</i>
Rolling %, Supplemental Grant	48.0000%	48.2000%	46.1800%	47.1200%	47.0600%	0.0000%
Rolling %, Concentration Grant	47.0300%	47.0800%	46.1800%	46.8900%	46.7900%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	205.13	205.13	198.26	197.26	196.26	-
Grades 4-6	135.40	135.40	129.62	129.62	129.62	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	340.53	340.53	327.88	326.88	325.88	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	340.53	340.53	327.88	326.88	325.88	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	205.13	205.13	198.26	197.26	196.26	-
Grades 4-6	135.40	135.40	129.62	129.62	129.62	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	340.53	340.53	327.88	326.88	325.88	-
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen \$	269,066 \$	270,188 \$	258,875 \$	266,665 \$	269,753 \$	-
Current year Percentage to Increase or Improve Si	9.60%	9.64%	9.24%	9.42%	9.41%	0.00%

LCFF Calculator Universal Assumptions						
Spring Creek Matanzas Charter (6052039)						
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	3,597,382	3,597,382	2,951,809	2,981,431	3,021,058	-
Grade Span Adjustment	218,041	218,041	168,130	169,309	171,269	-
Supplemental Grant	356,666	365,060	294,272	317,973	313,359	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	4,172,089	4,180,483	3,414,211	3,468,713	3,505,686	-
Transition Components:						
Target	\$ 4,172,089	\$ 4,180,483	\$ 3,414,211	\$ 3,468,713	\$ 3,505,686	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	4,039,875	4,039,875	3,190,611	3,181,908	3,173,205	-
<i>Remaining Need after Gap (Informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 4,172,089	\$ 4,180,483	\$ 3,414,211	\$ 3,468,713	\$ 3,505,686	\$ -
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 1,304,612	\$ 1,170,856	\$ 912,885	\$ 738,343	\$ 700,147	\$ -
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	92,836	92,836	73,320	73,120	72,920	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,774,641	2,916,791	2,428,006	2,657,250	2,732,619	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 4,172,089	\$ 4,180,483	\$ 3,414,211	\$ 3,468,713	\$ 3,505,686	\$ -
Basic Aid Status	-	-	-	-	\$-	\$-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 4,172,089	\$ 4,180,483	\$ 3,414,211	\$ 3,468,713	\$ 3,505,686	\$ -
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 92,836	\$ 92,836	\$ 73,320	\$ 73,120	\$ 72,920	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	92,836	92,836	73,320	73,120	72,920	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Spring Creek Matanzas Charter (6052039)						
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Unduplicated Pupil Population						
Enrollment	494	428	380	379	378	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>494</i>	<i>428</i>	<i>380</i>	<i>379</i>	<i>378</i>	<i>-</i>
Unduplicated Pupil Count	201	226	187	186	185	--
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>201</i>	<i>226</i>	<i>187</i>	<i>186</i>	<i>185</i>	<i>-</i>
Rolling %, Supplemental Grant	46.7400%	47.8400%	47.1600%	50.4600%	49.0800%	0.0000%
Rolling %, Concentration Grant	46.7400%	47.8400%	47.1600%	50.4600%	49.0800%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	272.21	272.21	202.08	201.08	200.08	-
Grades 4-6	191.97	191.97	164.52	164.52	164.52	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	464.18	464.18	366.60	365.60	364.60	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	464.18	464.18	366.60	365.60	364.60	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	272.21	272.21	202.08	201.08	200.08	-
Grades 4-6	191.97	191.97	164.52	164.52	164.52	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	464.18	464.18	366.60	365.60	364.60	-
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-
LCAP Percentage to Increase or Improve						
Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen \$	356,666 \$	365,060 \$	294,272 \$	317,973 \$	313,359 \$	-
Current year Percentage to Increase or Improve S	9.35%	9.57%	9.43%	10.09%	9.82%	0.00%

LCFF Calculator Universal Assumptions

Village Elementary Charter (6052070)

Summary of Funding

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	2,591,763	2,591,763	2,699,182	2,725,584	2,761,105	-
Grade Span Adjustment	133,759	133,759	138,828	139,654	141,120	-
Supplemental Grant	244,425	255,218	271,030	300,678	301,600	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	2,969,947	2,980,740	3,109,040	3,165,916	3,203,825	-

Transition Components:

Target	\$ 2,969,947	\$ 2,980,740	\$ 3,109,040	\$ 3,165,916	\$ 3,203,825	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	2,900,723	2,900,723	2,909,148	2,900,463	2,891,777	-
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 2,969,947	\$ 2,980,740	\$ 3,109,040	\$ 3,165,916	\$ 3,203,825	\$ -

Components of LCFF By Object Code

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 906,720	\$ 815,232	\$ 823,595	\$ 671,839	\$ 641,751	\$ -
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	66,798	66,798	66,992	66,792	66,592	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	1,996,429	2,098,710	2,218,453	2,427,285	2,495,482	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,969,947	\$ 2,980,740	\$ 3,109,040	\$ 3,165,916	\$ 3,203,825	\$ -

Basic Aid Status	-	-	-	-	\$-	\$-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 2,969,947	\$ 2,980,740	\$ 3,109,040	\$ 3,165,916	\$ 3,203,825	\$ -

EPA Details

% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 66,798	\$ 66,798	\$ 66,992	\$ 66,792	\$ 66,592	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	66,798	66,798	66,992	66,792	66,592	-
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	2024-25
Unduplicated Pupil Population						
Enrollment	342	332	350	349	348	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>342</i>	<i>332</i>	<i>350</i>	<i>349</i>	<i>348</i>	<i>-</i>
Unduplicated Pupil Count	128	176	185	180	179	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>128</i>	<i>176</i>	<i>185</i>	<i>180</i>	<i>179</i>	<i>-</i>
Rolling %, Supplemental Grant	44.8400%	46.8200%	47.7500%	52.4700%	51.9600%	0.0000%
Rolling %, Concentration Grant	44.8400%	46.8200%	47.7500%	52.2000%	51.9400%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	166.99	166.99	166.86	165.86	164.86	-
Grades 4-6	167.00	167.00	168.10	168.10	168.10	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	333.99	333.99	334.96	333.96	332.96	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	333.99	333.99	334.96	333.96	332.96	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	166.99	166.99	166.86	165.86	164.86	-
Grades 4-6	167.00	167.00	168.10	168.10	168.10	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	333.99	333.99	334.96	333.96	332.96	-
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen \$	244,425 \$	255,218 \$	271,030 \$	300,678 \$	301,600 \$	-
Current year Percentage to Increase or Improve S	8.97%	9.36%	9.55%	10.49%	10.39%	0.00%

LCFF Calculator Universal Assumptions

Whited Elementary Charter (6052047)

Summary of Funding

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	2,818,870	2,818,870	2,525,684	2,545,755	2,578,389	-
Grade Span Adjustment	156,475	156,475	135,001	135,781	137,182	-
Supplemental Grant	293,131	300,986	263,514	282,955	283,235	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	3,268,476	3,276,331	2,924,199	2,964,491	2,998,806	-

Transition Components:						
Target	\$ 3,268,476	\$ 3,276,331	\$ 2,924,199	\$ 2,964,491	\$ 2,998,806	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	3,173,485	3,173,485	2,737,444	2,724,346	2,715,615	-
Remaining Need after Gap (informational only)						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 3,268,476	\$ 3,276,331	\$ 2,924,199	\$ 2,964,491	\$ 2,998,806	\$ -

Components of LCFF By Object Code

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 1,023,198	\$ 919,747	\$ 785,039	\$ 634,266	\$ 605,557	\$ -
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	72,692	72,692	62,704	62,404	62,204	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,172,586	2,283,892	2,076,456	2,267,821	2,331,045	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 3,268,476	\$ 3,276,331	\$ 2,924,199	\$ 2,964,491	\$ 2,998,806	\$ -

Basic Aid Status	-	-	-	-	\$ -	\$ -
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 3,268,476	\$ 3,276,331	\$ 2,924,199	\$ 2,964,491	\$ 2,998,806	\$ -

EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 72,692	\$ 72,692	\$ 62,704	\$ 62,404	\$ 62,204	\$ -
8012 - EPA, Current Year Receipt	-	-	-	-	-	-
(P-2 plus Current Year Accrual)	72,692	72,692	62,704	62,404	62,204	-
8019 - EPA, Prior Year Adjustment	-	-	-	-	-	-
(P-A less Prior Year Accrual)	-	-	-	-	-	-
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	2024-25
Unduplicated Pupil Population						
Enrollment	379	344	327	326	325	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>379</i>	<i>344</i>	<i>327</i>	<i>326</i>	<i>325</i>	<i>-</i>
Unduplicated Pupil Count	164	185	171	170	169	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>164</i>	<i>185</i>	<i>171</i>	<i>170</i>	<i>169</i>	<i>-</i>
Rolling %, Supplemental Grant	49.2600%	50.5800%	49.5200%	52.7600%	52.1500%	0.0000%
Rolling %, Concentration Grant	47.0300%	50.5800%	49.5200%	52.7600%	52.1500%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	195.35	195.35	162.26	161.26	160.26	-
Grades 4-6	168.11	168.11	151.26	150.76	150.76	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	363.46	363.46	313.52	312.02	311.02	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	363.46	363.46	313.52	312.02	311.02	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	195.35	195.35	162.26	161.26	160.26	-
Grades 4-6	168.11	168.11	151.26	150.76	150.76	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	363.46	363.46	313.52	312.02	311.02	-
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen \$	293,131 \$	300,986 \$	263,514 \$	282,955 \$	283,235 \$	-
Current year Percentage to Increase or Improve S	9.85%	10.12%	9.90%	10.55%	10.43%	0.00%

LCFF Calculator Universal Assumptions						
Rincon Valley Charter (102525)						
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target Components:						
COLA & Augmentation	3.26%	0.00%	3.84%	1.28%	1.61%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	2,804,982	2,804,982	3,375,555	3,230,921	3,063,864	-
Grade Span Adjustment	12,055	12,055	49,421	41,174	29,121	-
Supplemental Grant	155,049	173,586	246,735	267,592	252,078	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
Total Target	2,972,086	2,990,623	3,671,711	3,539,687	3,345,063	-
Transition Components:						
Target	\$ 2,972,086	\$ 2,990,623	\$ 3,671,711	\$ 3,539,687	\$ 3,345,063	\$ -
Funded Based on Target Formula (PYP-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	2,876,617	2,876,617	3,358,183	3,169,173	2,951,974	5,128
<i>Remaining Need after Gap (informational only)</i>						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	\$ 2,972,086	\$ 2,990,623	\$ 3,671,711	\$ 3,539,687	\$ 3,345,063	\$ -
Components of LCFF By Object Code						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 813,540	\$ 725,071	\$ 887,774	\$ 664,284	\$ 585,770	\$ -
8011 - Fair Share						
8311 & 8590 - Categoricals						
EPA (for LCFF Calculation purposes)	69,884	69,884	81,604	77,004	71,718	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	2,088,662	2,195,668	2,702,333	2,798,399	2,687,575	-
Property Taxes net of in-lieu	-	-	-	-	-	-
TOTAL FUNDING	\$ 2,972,086	\$ 2,990,623	\$ 3,671,711	\$ 3,539,687	\$ 3,345,063	\$ -
Basic Aid Status	-	-	-	-	\$ -	\$ -
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 2,972,086	\$ 2,990,623	\$ 3,671,711	\$ 3,539,687	\$ 3,345,063	\$ -
EPA Details						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 69,884	\$ 69,884	\$ 81,604	\$ 77,004	\$ 71,718	\$ -
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	69,884	69,884	81,604	77,004	71,718	-
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	-	-	-	-	-	-
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	2024-25
Unduplicated Pupil Population						
Enrollment	355	300	425	400	375	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>355</i>	<i>300</i>	<i>425</i>	<i>400</i>	<i>375</i>	<i>-</i>
Unduplicated Pupil Count	92	124	173	163	153	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>92</i>	<i>124</i>	<i>173</i>	<i>163</i>	<i>153</i>	<i>-</i>
Rolling %, Supplemental Grant	27.5200%	30.8100%	36.0200%	40.8900%	40.7500%	0.0000%
Rolling %, Concentration Grant	27.5200%	30.8100%	36.0200%	40.7100%	40.3700%	0.0000%

FUNDED ADA

Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	15.05	15.05	59.40	48.90	34.02	-
Grades 4-6	11.26	11.26	56.60	44.10	32.55	-
Grades 7-8	323.11	323.11	292.02	292.02	292.02	-
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	349.42	349.42	408.02	385.02	358.59	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	349.42	349.42	408.02	385.02	358.59	0.00

ACTUAL ADA (Current Year Only)

Grades TK-3	15.05	15.05	59.40	48.90	34.02	-
Grades 4-6	11.26	11.26	56.60	44.10	32.55	-
Grades 7-8	323.11	323.11	292.02	292.02	292.02	-
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	349.42	349.42	408.02	385.02	358.59	-
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

LCAP Percentage to Increase or Improve Services

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen \$	155,049 \$	173,586 \$	246,735 \$	267,592 \$	252,078 \$	-
Current year Percentage to Increase or Improve S	5.50%	6.16%	7.20%	8.18%	8.15%	0.00%

SACS2020ALL Financial Reporting Software - 2020.2.0
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Second 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
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Second 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
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Second 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: Tracy Hosh
District Superintendent or Designee

Date: 3/12/21

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

To the County Superintendent of Schools:

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

Meeting Date: March 9th, 2021

Signed: [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 x4114

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 first interim.		X

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

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

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

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

SONOMA COUNTY OFFICE OF EDUCATION



AB 2756 REPORTING REQUIREMENTS

District: Rincon Valley Union School District

Please check one:

The district *does not* have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

The district is submitting the following reports that show signs of financial distress:

- 1) Report Title: _____
Prepared by: _____
Date: _____ Copy attached

- 2) Report Title: _____
Prepared by: _____
Date: _____ Copy attached

- 3) Report Title: _____
Prepared by: _____
Date: _____ Copy attached

Signature:  Date: 3/9/2021
Chief Business Official

*Please submit this form and any accompanying reports to:
Shelley Stiles, Director Fiscal Services
Sonoma County Office of Education*

Export Log
Period: Second Interim
Type of Export: Official

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LEA: 49-70896-0000000 Rincon Valley Union Elementary

Official Check for LEA: 49-70896-0000000 is good

Export of USER General Ledger started at 3/10/2021 7:27:13 AM

OFFICIAL Header for LEA: 49-70896-0000000 Rincon Valley Union Elementary
VERSION 2020.2.0

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 1: 806

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 948

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 3: 772

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 4: 952

Export USER General Ledger completed at 3/10/2021 7:27:13 AM

Export of Supplementals (USER ELEMENTs) started at 3/10/2021 7:27:13 AM

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 5: 93

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 162

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 7: 163

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 8: 981

Export of Supplemental (USER ELEMENTs) completed at 3/10/2021 7:27:14 AM

Export of Explanations started at 3/10/2021 7:27:14 AM

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 9: 2

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 10: 2

Export of Explanations completed at 3/10/2021 7:27:14 AM

Export of TRC Log started at 3/10/2021 7:27:14 AM

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 11: 32

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 12: 43

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 13: 43

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 14: 54

Export of TRC Log completed at 3/10/2021 7:27:14 AM

OFFICIAL END for LEA: 49-70896-0000000 Rincon Valley Union Elementary

Exported to file: C:\SACS2020ALL\Official\4970896000000012.DAT

End of Official Export Process