NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 03/09/21 District SuperIntendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special neeting 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 08, 2021 Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
Y 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: Patricia Marshall Telephone: 805-488-3588 x 9511
Title: Chief Business Official E-mail: pmarshall@vcoe.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.

				Not
CRITE	RIA AND STANDARDS		Met	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.	х	

RITE	RIA AND STANDARDS (contir	nued)	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.		х
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.		х
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.		х
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.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

UPPL	EMENTAL 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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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)?		х
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?		х

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
		 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? 	х	4
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
		 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)		
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	_^
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?	х	
			1	1

DDIT	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
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).	х	
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?		х

Description Resour	Objece Codes Cod		riginal 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	8010-8	8099	77,574,220.00	83,454,043.00	48,820,800.72	84,224,729.00	770,686.00	0.9%
2) Federal Revenue	8100-8	3299	1,622,811.00	400,000.00	134,263.26	400,000.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	1,429,364.00	1,441,059.00	631,289.61	1,441,059.00	0.00	0.0%
4) Other Local Revenue	8600-8	3799	1,405,901.00	1,756,026.00	1,237,916.16	1,771,263.00	15,237.00	0.9%
5) TOTAL, REVENUES			82,032,296.00	87,051,128.00	50,824,269,75	87,837,051.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	37,629,708.00	38,488,687.00	21,088,496.61	38,330,415.00	158,272.00	0.4%
2) Classified Salaries	2000-2	2999	8,922,443.00	8,960,684.00	4,783,407.53	8,860,082.00	100,602.00	1.1%
3) Employee Benefits	3000-3	1999	18,365,561.00	19,201,542.00	10,529,745.75	19,178,034.00	23,508.00	0.1%
4) Books and Supplies	4000-4	1999	3,794,244.00	4,034,562.00	1,258,556,10	3,919,343.00	115,219.00	2.9%
5) Services and Other Operating Expenditures	5000-5	5999	4,522,619.00	4,674,600.00	2,678,104.42	4,736,598.00	(61,998.00)	-1.3%
6) Capital Outlay	6000-6	999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		3,700,000.00	3,700,000.00	283,059.00	3,700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(239,757.00)	(296,046.00)	(6,875.22)	(299,859.00)	3,813.00	-1.3%
9) TOTAL, EXPENDITURES			76,694,818.00	78,764,029.00	40,614,494.19	78,424,613.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,337,478.00	8,287,099.00	10,209,775.56	9,412,438.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8	3979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	3999	(10,426,480.00)	(10,027,659.00)	0.00	(9,579,329.00)	448,330.00	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,426,480.00)	(10,027,659.00)	0.00	(9,579,329.00)		

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			45 000 000 001	(4.740.500.00)	10,209,775.56	(166,891.00)		
BALANCE (C + D4)			(5,089,002.00)	(1,740,560.00)	10,209,775.56	[100,051,00]		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			40.000.050.00	17,389,032.00		17,389,032.00	0,00	0.09
a) As of July 1 - Unaudited		9791	10,822,952.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9793	10,822,952.00	17,389,032.00		17,389,032.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		2050	0.00	0.00	1	0.00	0.00	0.0
d) Other Restatements		9795		17,389,032.00		17,389,032.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,822,952.00	15,648,472.00		17,222,141.00		
2) Ending Balance, June 30 (E + F1e)			5,733,950.00	15,646,472.00	-11	17,222,141.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	11,000.00	11,000.00		11,000.00		
Stores		9712	80,000.00	80,000.00		90,000.00		
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	H IA II S	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,731,607.00	12,303,975.00		13,869,766.00		
Instruct./Facilities/Tech Prog. & Project	0000	9780	2,731,607.00		- 1			
Instruct./Facilities/ Tech Prog. & Project	0000	9780		7,591,492.00				
Enrollment Volatility	0000	9780		323,567.00				
COVID-19 Funds	0000	9780		4,388,916.00				
Instruc./Facilities/Tech Prog. & Projects	0000	9780				10,963,780.00		
Enrollment Volatility	0000	9780				1,462,975.00		
COVID-19 Funds	0000	9780				1,443,011.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,911,343.00	3,253,497.00		3,251,375.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource	Object Codes 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		1.9	15/	(0)	127	15/	
Principal Apportionment	0044	54 450 605 00	04 074 000 00	05 705 700 00	04 044 400 00	27.440.00	0.404
State Aid - Current Year	8011	61,156,885.00	61,874,293,00	35,795,736.00	61,941,406.00	67,113.00	0.1%
Education Protection Account State Aid - Current Year	8012	9,338,436.00	14,255,632.00	7,373,424.00	14,255,577.00	(55.00)	0.0%
State Aid - Prior Years	8019	0.00	0.00	339.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	21,603.90	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	619.69	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	7,078,899.00	7,324,118.00	2 709 402 00	7 224 449 00	0.00	D 000
Unsecured Roll Taxes	8042			3,798,492.99	7,324,118.00	0.00	0.0%
Prior Years' Taxes	8042	0,00	0.00	212,619.34	0.00	0.00	0.0%
			0.00	47,383.34	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	257,557.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	609,397.52	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	703,627,94	703,628,00	703,628.00	Nev
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%
	0000		0,00	0.00	0.00	0.00	0.07
Subtotal, LCFF Sources		77,574,220.00	83,454,043,00	48,820,800,72	84,224,729.00	770,686.00	0.9%
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 Oth		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	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 FEDERAL REVENUE		77,574,220.00	83,454,043.00	48,820,800.72	84,224,729.00	770,686.00	0.9%
Maintenance and Operations	8110	250,000.00	250,000,00	0.00	250,000.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.07
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	0,50	0.07
Title I, Part A, Basic 3010	8290	0.00	0.00	0.00	0.00		
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290						
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	4000	0000						
Program	4203	8290				- ^ -1		
Public Charter Schools Grant Program (PCSGP)	4610	8290	7-1-10					
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290	7 1 1 1 1 1			VIII.	(10	
All Other Federal Revenue	All Other	8290	1,372,811.00	150,000.00	134,263.26	150,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			1,622,811.00	400,000.00	134,263.26	400,000.00	0.00	0.0
OTHER STATE REVENUE							- 19	
Other State Apportionments					1	To at		la i
ROC/P Entitlement	6265	0040	Liber Tr					
Prior Years	6360	8319		5.				E
Special Education Master Plan Current Year	6500	8311				281		1
Prior Years	6500	8319				31,1		<u> </u>
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	241,439.00	247,481.00	247,481.00	247,481.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	1,147,925.00	1,153,578.00	383,808.61	1,153,578.00	0.00	0,0
Tax Relief Subventions Restricted Levies - Other						· 2		y
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	V 4 - 1 - 2					
Charter School Facility Grant	6030	8590						0.0
Career Technical Education Incentive Grant Program	6387	8590	Hills I	-		- 1		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				8 9		
California Clean Energy Jobs Act	6230	8590	U / L .					V
Specialized Secondary	7370	8590	E ME E					
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,429,364.00	1,441,059.00	631,289.61	1,441,059.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				39%	1157			
Other Local Revenue County and District Taxes							2	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	5 11 5	
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		861.7	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		001,9		3.0,				
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinguent Non-	-LCFF		STEP STATE					
Taxes		8629	0,00	0.00	0.00	0,00		
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications								
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	40,000.00	0.00	0.09
Leases and Rentals		8650	50,000.00	50,000.00	9,095.00		(10,000.00)	-20.09
Interest Net Increase (Decrease) in the Fair Value of	Investments	8660 8662	150,000.00	200,000,00	45,899.90 0.00	200,000.00	0.00	0.09
Fees and Contracts	investments	8002	0.00	0.00	0.00	5.00	0.00	0.0
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	0.09
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0,00	0.00	00,0	0.00	0.09
Miligation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,205,901.00	1,506,026.00	1,182,921,26	1,531,263.00	25,237.00	1.79
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			- 11 37 1				E 114	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791					251	1000
From County Offices	6500	8792		-				
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791					R	
From County Offices	6360	8792						
From JPAs	6360	8793	A CHIE					
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,405,901.00	1,756,026.00	1,237,916.16	1,771,263.00	15,237.00	0.99

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	30,783,887.00	31,809,631.00	17,256,557.56	31,661,565.00	148,066.00	0.5%
Certificated Pupil Support Salaries	1200	2,217,634.00	2,261,175.00	1,237,836.18	2,225,734.00	35,441.00	1.69
Certificated Supervisors' and Administrators' Salaries	1300	3,974,651.00	3,764,345.00	2,197,331,77	3,755,565.00	8,780.00	0,29
Other Certificated Salaries	1900	653,536.00	653,536.00	396,771.10	687,551.00	(34,015.00)	-5.29
TOTAL, CERTIFICATED SALARIES		37,629,708.00	38,488,687,00	21,088,496.61	38,330,415.00	158,272.00	0.49
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	945,855.00	853,444.00	431,448.28	869,603.00	(16,159.00)	-1.9°
Classified Support Salaries	2200	3,045,718.00	3,021,419.00	1,588,615.63	2,939,991.00	81,428.00	2.7
Classified Supervisors' and Administrators' Salaries	2300	722,130.00	739,002.00	457,644.34	758,002.00	(19,000.00)	-2.6
Clerical, Technical and Office Salaries	2400	3,253,529.00	3,358,524.00	1,847,592.93	3,330,368.00	28,156.00	0.8
Other Classified Salaries	2900	955,211.00	988,295,00	458,106.35	962,118.00	26,177.00	2.6
TOTAL, CLASSIFIED SALARIES	2000	8.922.443.00	8.960,684.00	4,783,407.53	8,860,082.00	100,602.00	1.1
MPLOYEE BENEFITS		0,022,110.00	0,000,001,00	.,,,			
STRS	3101-3102	5,954,680.00	6,090,061.00	3,330,901.06	6,065,719.00	24,342.00	0.4
PERS	3201-3202	1,685,592.00	1,635,040.00	883,017.42	1,634,014.00	1,026.00	0.1
OASDI/Medicare/Alternative	3301-3302	1,262,541.00	1,245,004.00	683,666.48	1,245,221.00	(217.00)	0.0
Health and Welfare Benefits	3401-3402	7,872,352.00	8,590,267.00	4,725,804.68	8,588,818.00	1,449.00	0.0
Unemployment Insurance	3501-3502	23,265.00	23,516.00	12,827.30	23,445.00	71.00	0.3
Workers' Compensation	3601-3602	1,079,990.00	1,091,829.00	600,503.05	1,089,874.00	1,955.00	0.3
OPEB, Allocated	3701-3702	484,741.00	525,825.00	290,625.76	528,543.00	(2,718.00)	-0.5
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,400.00	0.00	2,400.00	2,400,00	(2,400.00)	N
TOTAL, EMPLOYEE BENEFITS		18,365,561.00	19,201,542.00	10,529,745.75	19,178,034.00	23,508.00	0.:
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	1,206,865.00	615,593.28	1,207,348.00	(483.00)	0.0
Books and Other Reference Materials	4200	20,350.00	22,009.00	1,628.10	19,486.00	2,523.00	11.5
Materials and Supplies	4300	3,551,294.00	2,608,929.00	568,717.56	2,476,137.00	132,792.00	5.
Noncapitalized Equipment	4400	222,600.00	196,759.00	72,617.16	216,372.00	(19,613,00)	-10.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		3,794,244.00	4,034,562.00	1,258,556,10	3,919,343.00	115,219.00	2.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	90,000,00	115,000.00	23,739,54	115,000.00	0.00	D.
Travel and Conferences	5200	105,100.00	105,389.00	12,593,32	100,401.00	4,988.00	4.
Dues and Memberships	5300	74,800.00	74,650.00	59,338.38	74,434.00	216.00	0.
Insurance	5400-5450	714,394.00	754,394.00	754,403.00	754,404.00	(10.00)	0.
Operations and Housekeeping Services	5500	1,220,000.00	1,180,000.00	564,755.67	1,180,000.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	290,850.00	359,290.00	173,998,29	369,640.00	(10,350.00)	-2.
Transfers of Direct Costs	5710	(62,812.00)	(64,224.00)	(5,862.30)	(60,873.00)	(3,351.00)	5.
Transfers of Direct Costs - Interfund	5750	(1,000.00)	(1,000.00)	(282.90)	(1,000.00)	0.00	0.
Professional/Consulting Services and					4 00 4 000 00	(40.000.00)	
Operating Expenditures	5800	1,802,337.00			1,894,220.00	(49,033.00)	
Communications	5900	288,950.00	305,914.00	150,937.17	310,372.00	(4,458.00)	-1.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,522,619.00	4,674,600.00	2,678,104.42	4,736,598.00	(61,998.00)	-1.

Description Re	source 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	0.09
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
THER OUTGO (excluding Transfers of Indirect C	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		7141	200,000.00	200,000.00	(91,482.00)	200,000.00	0.00	0.0
Payments to Districts or Charter Schools		7142	3,500,000.00	3,500,000,00	374,541.00	3,500,000.00	0.00	0.0
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7 143	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 Apportions To Districts or Charter Schools	nents 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223	14.5					
ROC/P Transfers of Apportionments					U-cross-			9
To Districts or Charter Schools	6360	7221	1 1 4	a profit				11-1
To County Offices	6360	7222	- "T		B 11			
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 In	ndirect Costs)		3,700,000.00	3,700,000.00	283,059.00	3,700,000.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COS								
Transfers of Indirect Costs		7310	(81,339.00	(137,628.00)	(6,875.22)	(141,441.00)	3,813.00	-2.
Transfers of Indirect Costs - Interfund		7350	(158,418.00)	(158,418.00)	0.00	(158,418.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		(239,757.00)	(296,046.00)	(6,875.22)	(299,859.00)	3,813.00	-1.0
OTAL, EXPENDITURES			76,694,818.00	78.764.029.00	40,614,494.19	78,424,613.00	339,416.00	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	0.09
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		3010	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/								0.5
County School Facilities Fund		7613 7616	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	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	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	0.1
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.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,426,480.00)	(10,027,659.00)	0.00	(9,579,329.00)	448,330.00	-4.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS		,	(10,426,480.00)	(10,027,659.00)	0.00	(9,579,329.00)	448,330.00	-4.
FOTAL, OTHER FINANCING SOURCES/USES	S		(10,426,480.00)	(10,027,659.00)	0.00	(9,579,329.00)	448,330.00	-4.

2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	3,995,659.00	15,930,011.00	10,273,468.68	16,060,265.00	130,254.00	0.8%
3) Other State Revenue	83	300-8599	1,670,697.00	3,442,424.00	2,032,518.38	3,445,050.00	2,626.00	0.1%
4) Other Local Revenue	86	600-8799	4,257,067.00	4,257,067.00	2,760,659.77	4,841,199.00	584,132.00	13.7%
5) TOTAL, REVENUES			9,923,423.00	23,629,502.00	15,066,646.83	24,346,514.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	6,181,115.00	6,334,778.00	3,534,285.35	6,252,585.00	82,193.00	1.3%
2) Classified Salaries	20	000-2999	4,808,780.00	5,404,879.00	2,592,463.89	5,289,193.00	115,686.00	2.1%
3) Employee Benefits	30	000-3999	4,123,121.00	4,249,655.00	2,257,264.94	4,235,348.00	14,307.00	0.3%
4) Books and Supplies	40	000-4999	1,809,089.00	8,440,770.00	3,192,445.64	B,644,394.00	(203,624.00)	-2.4%
5) Services and Other Operating Expenditures	50	000-5999	3,346,459.00	5,118,142.00	2,180,428.01	5,391,573.00	(273,431.00)	-5.3%
6) Capital Outlay	60	000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	73	300-7399	81,339.00	137,628.00	6,875.22	141,441.00	(3,813.00)	-2.8%
9) TOTAL, EXPENDITURES			20,349,903.00	29,685,852.00	13,763,763,05	29,954,534.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,426,480.00)	(6,056,350.00)	1,302,883.78	(5,608,020.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	89	980-8999	10,426,480.00	10,027,659.00	0.00	9,579,329.00	(448,330.00)	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		10,426,480.00	10,027,659.00	0.00	9,579,329.00		

2020-21 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 011

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)			0.00	3,971,309.00	1,302,883.78	3,971,309.00		
F. FUND BALANCE, RESERVES					- ×.			
1) Beginning Fund Balance					V 1			0.00
a) As of July 1 - Unaudited		9791	0.00	(3,971,309.00)	1. 11	(3,971,309.00)	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	(3,971,309.00)	1.00	(3,971,309.00)		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(3,971,309.00)	3.9	(3,971,309.00)		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	1 10 10 10	0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	ш.	0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed					A PAGE			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						KIN TI		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource		Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
_CFF SOURCES	.e codes	coucs	707	100	1			
Descript Appedianment						J 4" A		
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	8 = 1	
Tax Relief Subventions						. = 1		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	100	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0,00	0.00	0.00	6.00		
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	7.	
Education Revenue Augmentation		0011				11254		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds			o k FYE					
(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)		0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081 8082	0.00	0.00	0.00	0.00	V 1	
Other In-Lieu Taxes		0002	0.00	0.00	0.00	F (2) 4		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	£41, 1	
Subtotal, LCFF Sources			0.00	0.00	0,00	0.00		
LCFF Transfers								
Unrestricted LCFF						T	9	
Transfers - Current Year 0	000	8091		<u> </u>			Shirt 2	4
All Other LCFF Transfers - Current Year All	Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0,00		
Property Taxes Transfers		8097	0,00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
			12/92		0.00	0.00	0.00	0.09
Maintenance and Operations		8110	0.00		0.585	0.00	000/09/2000	7.69
Special Education Entitlement		8181	1,510,501.00	110112		1,624,755.00	114,254.00	32.25
Special Education Discretionary Grants		8182	63,795.00	5990399		84,361.00		0.09
Child Nutrition Programs		8220	0,00		2.00	0.00	0.00	0,0
Donated Food Commodities		8221	0,00			0.00	0.00	0,0
Forest Reserve Funds		8260	0.00	GOSE GOSE		0.00		
Flood Control Funds		8270	0.00		-	0.00		
Wildlife Reserve Funds		8280	0.00			0.00	0.00	0.01
FEMA		8281	0.00	The state of the s	C 10/200-00		0.00	0.0
Interagency Contracts Between LEAs		8285	0.00			0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	- 1-0.45 W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/W/	Larrence (Area of Fare)	0.00	0.00	0.0
Title I, Part A, Basic	010	8290	1,484,843.00	2,674,695.00	739,605.10	2,661,231.00	(13,465.00)	-0.5
Title I, Part D, Local Delinquent								1
	025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective	1035	8290	231,232.00	306,981.00	92,138.37	315,880.00	8,899.00	2.9

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)
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	379,637.00	577,249.00	260,767.05	577,249.00	0.00	0.0
Public Charter Schools Grant	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Program (PCSGP)	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	6280	0.00	0.00			-	
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	109,072.00	478,821.00	77,460.70	478,821.00	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	216,579.00	10,317,968.00	9,095,689.59	10,317,968.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,995,659.00	15,930,011.00	10,273,468.68	16,060,265.00	130,254.00	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.
Special Education Master Plan	0500	0044	0.00	0.00	0,00	0.00	0.00	0.
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year		8311	0.00			0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00		0.00	0.00	0.00	U
Mandated Costs Reimbursements		8550	0.00	0.00		376,835.00	0.00	0
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions Restricted Levies - Other	ŧ	8560	405,150.00	376,835.00	15,119.88	370,035,00	0.00	0.
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	1,265,547.00	1,542,407.00	1,030,191.81	1,542,407.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00			0.00	0.00	0
California Clean Energy Jobs Act	6230	8590	0.00			0.00	0,00	0
Specialized Secondary	7370	8590	0.00			0.00	0.00	0
American Indian Early Childhood Education	7210	8590	0.00			0.00	0.00	0
All Other State Revenue	All Other	8590	0.00			1,525,808.00	2,626.00	0
TOTAL, OTHER STATE REVENUE			1,670,697.00				2,626.00	

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)
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	0.09
		8616	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
		8618	0.00	0,00	0.00	0.00	0.00	0.09
Supplemental Taxes		6016	0.00	0,00	0.00	0.00	0.00	- 315
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	170,000.00	170,000.00	189,179.77	170,000.00	0.00	0.09
Penalties and Interest from Delinquent No Taxes	on-LCFF	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	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.09
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	00,00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				9 7				1
Plus: Misc Funds Non-LCFF (50%) Adjus	tm€	8691	0.00	0.00	0.00	0.00		170
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	2,320.00	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	0.0
From County Offices	6500	8792	4,087,067.00		2,569,160.00	4,671,199.00	584,132.00	14.3
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	0.0
From JPAs	6360	8793	0.00		0.00	0,00	0.00	0.0
Other Transfers of Apportionments	3005		3,66					
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			4,257,067.00	4,257,067.00	2,760,659.77	4,841,199.00	584,132.00	13.7
				1				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							11 00
0.47.1.17.1.101.1.	4400	E 440 780 00	F 270 007 00	2 004 056 57	E 172 025 00	105,942.00	2.0
Certificated Teachers' Salaries	1100	5,149,780.00	5,279,867.00	2,901,956.57	5,173,925.00 644,813.00	(23,749.00)	-3.6
Certificated Pupil Support Salaries	1200	607,119.00	621,064.00	386,121.35		0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	284,099.00	293,230.00 140,617,00	173,758.81 72,448.62	293,230.00 140,617.00	0.00	0.
Other Certificated Salaries	1900	140,117.00				82,193.00	1.
TOTAL, CERTIFICATED SALARIES		6,181,115.00	6,334,778.00	3,534,285.35	6,252,585.00	62,193.00	
ELASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,683,245.00	3,143,743.00	1,226,050.05	2,983,333.00	160,410.00	5
Classified Support Salaries	2200	1,663,926.00	1,684,543.00	939,294.07	1,691,088.00	(6,545.00)	-0.
Classified Supervisors' and Administrators' Salaries	2300	165,864.00	170,595.00	100,943.17	170,595.00	0.00	0
Clerical, Technical and Office Salaries	2400	294,045.00	351,763.00	267,148.90	383,435.00	(31,672.00)	-9
Other Classified Salaries	2900	1,700.00	54,235.00	59,027.70	60,742.00	(6,507.00)	-12
TOTAL, CLASSIFIED SALARIES		4,808,780.00	5,404,879.00	2,592,463.89	5,289,193.00	115,686.00	2
MPLOYEE BENEFITS							
STRS	3101-3102	956,221.00	980,014.00	529,249.42	966,780.00	13,234.00	1.
PERS	3201-3202	772,410.00	745,314.00	380,612.84	733,174.00	12,140.00	1
OASDI/Medicare/Alternative	3301-3302	468,316.00	462,682.00	254,874.63	452,955.00	9,727.00	2
Health and Welfare Benefits	3401-3402	1,555,774.00	1.669.051.00	920,692,18	1,692,480.00	(23,429.00)	-1
Unemployment Insurance	3501-3502	5,506.00	5,547.00	3,020.20	5,453.00	94.00	.1
Workers' Compensation	3601-3602	253,663.00	255,005.00	141,393.89	250,528.00	4,477.00	1
OPEB, Allocated	3701-3702	111,231.00	111,453.00	27,421.78	113,389.00	(1,936.00)	-1
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0,00	20,589.00	0.00	20,589.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		4,123,121.00	4,249,655.00	2,257,264.94	4,235,348.00	14,307.00	C
OOKS AND SUPPLIES			X = 11 - 1 - 1				
						(55.00)	
Approved Textbooks and Core Curricula Materials	4100	405,150.00	618,289.00	379,288.11	618,344.00	(55.00)	0
Books and Other Reference Materials	4200	26,135.00	74,759.00	48,729.16	75,528.00	(769.00)	-1
Materials and Supplies	4300	1,329,204.00	7,473,743.00	2,514,365.79	7,609,193.00	(135,450.00)	-1
Noncapitalized Equipment	4400	48,600.00	273,979.00	250,062.58	341,329.00	(67,350.00)	-24
Food	4700	0.00		0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		1,809,089.00	8,440,770.00	3,192,445.64	8,644,394.00	(203,624.00)	-2
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,842,290.00	1,922,290.00	636,815.91	2,450,134.00	(527,844.00)	-27
Travel and Conferences	5200	99,066.00	146,808.00	11,338.98	147,423,00	(615.00)	-0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	C
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	. 0
Operations and Housekeeping Services	5500	20,000.00	20,000.00	9,573.00	20,000.00	0.00	C
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	635,000.00	711,000.00	454,162.84	711,000,00	0.00	C
Transfers of Direct Costs	5710	62,812.00	64,224.00	5,862.30	60,873.00	3,351.00	5
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and		007 004 55	0.040.000.	4 0 10 500 11	4 000 054 55	054 077 00	
Operating Expenditures	5800	687,291.00	2,240,028.00	1,048,569.14	1,988,051.00	251,977.00	11
Communications	5900	0.00	13,792.00	14,105.84	14,092.00	(300.00)	-2
TOTAL, SERVICES AND OTHER DPERATING EXPENDITURES		3,346,459.00	5,118,142.00	2,180,428.01	5,391,573.00	(273,431.00)	-:

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)
CAPITAL OUTLAY								
							- 1	
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						0.00	0.00	0.0
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	
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
THER OUTGO (excluding Transfers of Inc	lirect 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 Payme	onte	1150	0.00	5.50	3.00			
Payments to Districts or Charter Schools	ents	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.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	D.
Transfers of Pass-Through Revenues								_
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.
Special Education SELPA Transfers of App					0,00	0,00	0.00	0.
To Districts or Charter Schools	6500	7221	0.00			0.00	0.00	0.
To County Offices	6500	7222	0.00		0.00	0.00	0,00	0.
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0,00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00		0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	
TOTAL, OTHER OUTGO (excluding Transfer	ers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0
THER OUTGO - TRANSFERS OF INDIREC	CT COSTS							
Transfers of Indirect Costs		7310	81,339.00	137,628.00	6,875,22	141,441.00	(3,813.00) -2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		81,339.00	137,628.00	6,875.22	141,441.00	(3,813.00	-2.
			20,349,903.00	29,685,852.00	13,763,763.05	29,954,534.00	(268,682.00) -0
OTAL, EXPENDITURES			20,010,000.00	20,000,002,00				

Description F	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)
NTERFUND 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				6 1	N. III A			
SOURCES				V- 34	100			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	1	
Proceeds				Hear.				
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		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
		8979	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		0919	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,426,480,00	10,027,659.00	0,00	9,579,329.00	(448,330.00)	-4.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			10,426,480.00	10,027,659.00	0.00	9,579,329.00	(448,330.00)	-4.
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,426,480.00	10,027,659.00	0.00	9,579,329.00	448,330.00	_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)
A. REVENUES							
1) LCFF Sources	8010-8099	77,574,220.00	83,454,043.00	48,820,800.72	84,224,729.00	770,686.00	0.9%
2) Federal Revenue	8100-8299	5,618,470.00	16,330,011.00	10,407,731.94	16,460,265.00	130,254.00	0.8%
3) Other State Revenue	8300-8599	3,100,061.00	4,883,483.00	2,663,807.99	4,886,109.00	2,626.00	0.1%
4) Other Local Revenue	8600-8799	5,662,968.00	6,013,093.00	3,998,575.93	6,612,462.00	599,369.00	10.0%
5) TOTAL, REVENUES		91,955,719.00	110,680,630.00	65,890,916.58	112,183,565.00		
B. EXPENDITURES		0		*			l)
Certificated Salaries	1000-1999	43,810,823,00	44,823,465.00	24,622,781.96	44,583,000.00	240,465,00	0.5%
2) Classified Salaries	2000-2999	13,731,223.00	14,365,563.00	7,375,871.42	14,149,275.00	216,288.00	1.5%
3) Employee Benefits	3000-3999	22,488,682.00	23,451,197.00	12,787,010.69	23,413,382.00	37,815.00	0.2%
4) Books and Supplies	4000-4999	5,603,333.00	12,475,332.00	4,451,001.74	12,563,737.00	(88,405.00)	-0.7%
5) Services and Other Operating Expenditures	5000-5999	7,869,078.00	9,792,742,00	4,858,532,43	10,128,171.00	(335,429.00)	-3.4%
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	3,700,000.00	3,700,000.00	283,059.00	3,700,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(158,418.00)	(158,418.00)	0.00	(158,418.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		97,044,721.00	108,449,881.00	54,378,257.24	108,379,147.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(5,089,002.00) 2,230,749.00	11,512,659.34	3,804,418.00		
D. OTHER FINANCING SOURCES/USES							
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%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND			(5,089,002.00)	2,230,749.00	11,512,659.34	3,804,418.00		
BALANCE (C + D4)			[5,089,002.00]	2,230,749.00	17,312,003.54	5,604,410.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			40.000.050.00	40 447 700 00	1,0	13,417,723.00	0.00	0.0
a) As of July 1 - Unaudited		9791	10,822,952.00	13,417,723.00		0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00			0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			10,822,952.00	13,417,723.00		13,417,723.00	2.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,822,952.00	13,417,723.00		13,417,723.00		
2) Ending Balance, June 30 (E + F1e)			5,733,950.00	15,648,472.00		17,222,141.00		
Components of Ending Fund Balance						1		
a) Nonspendable		0744	44 000 00	44.000.00		11,000.00		
Revolving Cash		9711	11,000.00	11,000.00		90,000.00		
Stores		9712	00.000,08	80,000.00				
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		5700	0.00	0.00	× 111	0,00		
Other Assignments		9780	2,731,607.00	12,303,975.00		13,869,766.00		
Instruct/Facilities/Tech Prog. & Project	0000	9780	2,731,607.00					
Instruct./Facilities/ Tech Prog. & Project	0000	9780		7,591,492.00				
Enrollment Volatility	0000	9780		323,567.00				
COVID-19 Funds	0000	9780		4,388,916.00				
Instruc./Facilities/Tech Prog. & Projects		9780				10,963,780.00		
Enrollment Volatility	0000	9780			F = -6	1,462,975.00		
COVID-19 Funds	0000	9780				1,443,011.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,911,343.00	3,253,497.00	12.11.50	3,251,375.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

escription 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)
CFF SOURCES	Couca		(5)		357		
Principal Apportionment State Aid - Current Year	8011	61,156,885.00	61,874,293.00	35,795,736.00	61,941,406.00	67,113.00	0,1
Education Protection Account State Aid - Current Year	8012	9,338,436.00	14,255,632.00	7,373,424.00	14,255,577.00	(55.00)	0.0
State Aid - Prior Years	8019	0.00	0.00	339.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	21,603.90	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	619.69	0.00	0.00	0.0
County & District Taxes	5044	7 070 000 00	7 224 449 00	3,798,492.99	7,324,118.00	0.00	0.0
Secured Roll Taxes	8041	7,078,899.00	7,324,118.00	212,619.34	0.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	47,383.34	0.00	0,00	0.0
Prior Years' Taxes	8043		0.00	257,557.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	257,557.00	0.00	0.00	
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	609,397.52	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	703,627.94	703,628.00	703,628.00	N
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.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
(30 M) Adjustment	0000					770 000 00	
Subtolal, LCFF Sources		77,574,220.00	83,454,043.00	48,820,800.72	84,224,729.00	770,686.00	0.
LCFF Transfers							
Unrestricted LCFF				0.00	0.00	0.00	0.
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00		0.00	0.00	0.00	0.
Property Taxes Transfers	8097	0,00	0.00	0.00	0,00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		77,574,220.00		48,820,800.72	84,224,729.00	770,686.00	0.
EDERAL REVENUE							
Maintenance and Operations	8110	250,000.00			250,000.00	0.00	
Special Education Entitlement	8181	1,510,501.00			1,624,755.00	114,254.00	
Special Education Discretionary Grants	8182	63,795,00			84,361.00	20,566.00	
Child Nutrition Programs	8220	0,00			0.00	0.00	
Donated Food Commodities	8221	0,00			0.00	0,00	
Forest Reserve Funds	8260	0.00			0.00	0.00	
Flood Control Funds	8270	0.00			0.00	0.00	
Nildlife Reserve Funds	8280	0,00			0.00	0.00	
FEMA	8281	0.00			0.00	0.00	
nteragency Contracts Between LEAs	8285	0.00			0.00	0,00	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic 3010	8290	1,484,843.00	2,674,696,00	739,605.10	2,661,231.00	(13,465.00) -0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0
Title II, Part A, Supporting Effective	8290	231,232.00	306,981.00	92,138.37	315,880.00	8,899.00	

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)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner								0.00
Program	4203	8290	379,637.00	577,249.00	260,767.05	577,249.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	109,072.00	478,821.00	77,460.70	478,821.00	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	1,589,390.00	10,467,968.00	9,229,952,85	10,467,968.00	0.00	0.0
TOTAL, FEDERAL REVENUE			5,618,470.00	16,330,011.00	10,407,731.94	16,460,265.00	130,254.00	0.8
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	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0
Current Year Prior Years	6500	8319	0.00		0.00	0.00	0.00	0.0
		8311	0.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8520	0.00		0.00	0.00	0.00	0.0
Child Nutrition Programs Mandated Costs Reimbursements		8550	241,439.00		247,481.00	247,481.00	0.00	0.0
		8560	1,553,075.00		398,928.49	1,530,413.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	č .	0500	1,553,075.00	1,030,413.00	330,320.43	1,000,410.00	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	1,265,547.00	1,542.407.00	1,030,191.81	1,542,407.00	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	00,0	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	40,000.00	1,563,182.00	987,206.69	1,565,808.00	2,626.00	0.3
TOTAL, OTHER STATE REVENUE			3,100,061.00	4,883,483.00	2,663,807.99	4,886,109.00	2,626.00	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)
THER LOCAL REVENUE	,,,====================================							
Other Level Devenue					1			
Other Local Revenue County and District Taxes								
Other Restricted Levies							0.00	0.0
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	0.1
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0.00	0.00	0,00	0.00	0.00	0.0
Other		0022	0.00	0.00				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	170,000.00	170,000.00	189,179.77	170,000.00	0.00	0.1
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00		0.00	0,00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00		9,095.00	40,000.00	(10,000.00)	-20.
Leases and Rentals		8650	50,000.00	50,000.00	45,899.90	200,000.00	0.00	0.
Interest		8660	150,000.00	200,000.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0,00	0.00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0,00	0.00	0.00	0,
All Other Local Revenue		8699	1,205,901.00	1,506,026.00	1,185,241.26	1,531,263.00	25,237.00	1
Tuition		8710	0.00		0.00	0.00	0.00	0
All Other Transfers In		8781-8783	0,00		0.00	0.00	0.00	0
Transfers Of Apportionments						Ï		l
Special Education SELPA Transfers							0.00	١ ,
From Districts or Charter Schools	6500	8791	0.00			0.00	0.00	
From County Offices	6500	8792	4,087,067.00			4,671,199.00	584,132.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0
	6360	8792	0,00				0.00	0
From County Offices	6360	8793	0.00			0.00	0.00	0
From JPAs Other Transfers of Apportionments	0500	0.30	5.00	0.00	2.00			
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0,00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			5,662,968.00	6,013,093.00	3,998,575.93	6,612,462.00	599,369.00	10
A STATE OF THE PROPERTY OF THE PARTY OF THE								

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			- 33 - 33				
		000000000000000000000000000000000000000				054 000 00	0,79
Certificated Teachers' Salaries	1100	35,933,667.00	37,089,498.00	20,158,514.13	36,835,490.00	254,008.00	0.4
Certificated Pupil Support Salaries	1200	2,824,753.00	2,882,239.00	1,623,957.53	2,870,547.00	11,692.00	0.4
Certificated Supervisors' and Administrators' Salaries	1300	4,258,750.00	4,057,575.00	2,371,090.58	4,048,795.00	8,780.00	
Other Certificated Salaries	1900	793,653.00	794,153.00	469,219.72	828,168.00	(34,015.00)	-4.3 0.5
TOTAL, CERTIFICATED SALARIES		43,810,823.00	44,823,465.00	24,622,781.96	44,583,000.00	240,465.00	0.0
LASSIFIED SALARIES			12				
Classified Instructional Salaries	2100	3,629,100.00	3,997,187.00	1,657,498.33	3,852,936.00	144,251,00	3.6
Classified Support Salaries	2200	4,709,644.00	4,705,962.00	2,527,909.70	4,631,079.00	74,883.00	1.6
Classified Supervisors' and Administrators' Salaries	2300	887,994.00	909,597.00	558,587.51	928,597.00	(19,000.00)	-2.1
Clerical, Technical and Office Salaries	2400	3,547,574.00	3,710,287.00	2,114,741.83	3,713,803.00	(3,516.00)	-0.1
Other Classified Salaries	2900	956,911.00	1,042,530.00	517,134.05	1,022,860.00	19,670.00	1.9
TOTAL, CLASSIFIED SALARIES		13,731,223.00	14,365,563.00	7,375,871.42	14,149,275.00	216,288.00	1.8
MPLOYEE BENEFITS							
STRS	3101-3102	6,910,901.00	7,070,075.00	3,860,150,48	7,032,499,00	37,576,00	0.
PERS	3201-3202	2,458,002.00	2,380,354.00	1,263,630.26	2,367,188.00	13,166.00	0.
OASDI/Medicare/Alternative	3301-3302	1,730,857.00	1,707,686.00	938,541.11	1,698,176.00	9,510.00	0.
Health and Welfare Benefits	3401-3402	9,428,126.00	10,259,318.00	5,646,496.86	10,281,298.00	(21,980.00)	-0.
Unemployment Insurance	3501-3502	28,771.00	29,063.00	15,847.50	28,898.00	165.00	0.
Workers' Compensation	3601-3602	1,333,653.00	1,346,834.00	741,896.94	1,340,402.00	6,432.00	0.
OPEB, Allocated	3701-3702	595,972.00		318,047.54	641,932.00	(4,654.00)	-0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	2,400.00	20,589.00	2,400.00	22,989.00	(2,400,00)	-11
TOTAL, EMPLOYEE BENEFITS		22,488,682.00	23,451,197.00	12,787,010.69	23,413,382.00	37,815.00	0
OOKS AND SUPPLIES							
					4 005 000 00	(520.00)	
Approved Textbooks and Core Curricula Materials	4100	405,150.00		994,881.39	1,825,692.00	(538.00)	0.
Books and Other Reference Materials	4200	46,485.00		50,357.26	95,014.00	1,754.00	1
Materials and Supplies	4300	4,880,498.00		3,083,083.35	10,085,330.00	(2,658.00)	0
Noncapitalized Equipment	4400	271,200.00		322,679.74	557,701.00	(86,963.00)	-18
Food	4700	0.00			0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES		5,603,333.00	12,475,332.00	4,451,001.74	12,563,737.00	(88,405.00)	-0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,932,290.00	2,037,290.00	660,555.45	2,565,134.00	(527,844.00)	-25
Travel and Conferences	5200	204,166.00	252,197.00	23,932.30	247,824.00	4,373.00	1
Dues and Memberships	5300	74,800.00	74,650.00	59,338,38	74,434.00	216.00	0
Insurance	5400-5450	714,394.00	754,394.00	754,403.00	754,404.00	(10.00)	C
Operations and Housekeeping Services	5500	1,240,000.00	1,200,000.00	574,328.67	1,200,000.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	925,850.00	1,070,290.00	628,161.13	1,080,640.00	(10,350.00)	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	(1,000.00	(1,000.00)	(282.90)	(1,000.00)	0.00	(
Professional/Consulting Services and	5000	2 400 620 00	4,085,215.00	1,993,053.39	3,882,271.00	202,944.00	
Operating Expenditures	5800 5900	2,489,628.00			324,464.00	(4,758.00)	
Communications TOTAL CERMONS AND OTHER	5800	200,950.00	319,100.00	100,040.01	524,404.00	, 1,1 00.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,869,078.00	9,792,742.00	4,858,532.43	10,128,171.00	(335,429.00)	-:

Description Resource	Object Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							
				1			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
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							0.00
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		00,0	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
-					ľ		
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	200,000.00	200,000.00	(91,482.00)	200,000.00	0.00	0.0
Payments to County Offices	7142	3,500,000.00	3,500,000.00	374,541.00	3,500,000.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 650	0 7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 650	0 7222	0.00	0.00	0.00		0,00	0.0
To JPAs 650	0 7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 636	0 7221	0.00	0.00	0.00	0.00	0,00	0.0
To County Offices 636	0 7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 636	0 7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Ot	her 7221-72	23 0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-72	83 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 C	osts)	3,700,000.00	3,700,000.00	283,059.00	3,700,000.00	0,00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		32.5	1 1 1 1 1 1				
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350			1	(158,418.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		(158,418.00			(158,418.00)	0.00	0.0
OTAL, EXPENDITURES		97,044,721.00	108,449,881.00	54,378,257.24	108,379,147.00	70,734,00	0.

Description R	esource 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)
NTERFUND 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								0.000
Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/			Ï			2.55	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
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		0000						
Proceeds from Certificates								
of Participation		8971	0.00			0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00			0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00			0.00	0.00	V.
All Other Financing Sources		8979	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		7651	0.00	0.00	0.00	0,00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00				0.00	
All Other Financing Uses		7099	0.00				0.00	1.50
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	70.8	0,00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		8980	0.00	0.00	0.00	0.00		
Contributions from Unrestricted Revenues			0.00					
Contributions from Restricted Revenues		8990	0.00				0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	3,00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0

Second Interim General Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 01I

Printed: 3/1/2021 9:48 AM

Resource	Description	Projected Year Totals
-		
Total, Restricted	Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	4,200,000.00	3,124,048.00	755,998.44	3,124,048.00	0.00	0.0%
3) Other State Revenue	8300-8599	350,000.00	371,689.00	62,964,61	659,440.00	287,751.00	77.4%
4) Other Local Revenue	8600-8799	100,000.00	104,263.00	8,256.48	104,263.00	0.00	0.0%
5) TOTAL, REVENUES		4,650,000.00	3,600,800.00	827,219,53	3,887,751.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	1,851,209.00	1,828,288.00	923,557.27	1,823,288.00	5,000.00	0.3%
3) Employee Benefits	3000-3999	1,002,320.00	1,009,590.00	517,251.09	1,005,774.00	3,816.00	0.4%
4) Books and Supplies	4000-4999	1,748,000.00	1,748,000.00	429,949.79	1,748,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	94,100.00	94,100.00	45,762.66	94,100,00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	16,506.78	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	158,418.00	158,418.00	0,00	158,418.00	0.00	0.09
9) TOTAL, EXPENDITURES	199	4,854,047.00	4,838,396.00	1,933,027,59	4,829,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(204,047.00)	(1,238,396,00)	(1,105,808.06)	(941,829.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
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)			(204,047.00)	(1,238,396.00)	(1,105,808.06)	(941,829.00)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,686,191.00	1,669,768.00		1,669,768.00	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00	71	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,686,191,00	1,669,768.00		1,669,768.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,686,191.00	1,669,768.00		1,669,768.00		
2) Ending Balance, June 30 (E + F1e)			1,482,144.00	431,372.00		727,939.00		
Components of Ending Fund Balance a) Nonspendable					77			
Revolving Cash		9711	0,00	0.00	1.30	0,00		
Stores		9712	23,000.00	23,000.00	- 18	46,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	1,459,144.00	408,372.00		681,939.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Olher Commitments d) Assigned		9760	0.00	0.00		0,00		
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 F	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			7.6					
Child Nutrition Programs		8220	4.200.000.00	3,124,048.00	755,998.44	3,124,048.00	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			4,200,000.00	3,124,048.00	755,998.44	3,124,048.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	350,000.00	371,689.00	62,964.61	659,440.00	287,751.00	77.4%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			350,000.00	371,689.00	62,964.61	659,440.00	287,751.00	77,4%
OTHER LOCAL REVENUE								
Sales]		0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	95,000.00	95,000.00	0.00	95,000.00	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	3,903.96	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						1		
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	4,263.00	4,352,52	4,263.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			100,000.00	104,263.00	8,256.48	104,263.00	0.00	0.0%
TOTAL REVENUES			4,650,000.00	3,600,000,00	827,219.53	3,887,751.00		

Description	Resource Codes	Object Codes	Original Budget {A}	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0,0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,571,807.00	1,628,464.00	805,846.95	1,623,464.00	5,000.00	0,3%
Classified Supervisors' and Administrators' Salaries		2300	198,936.00	117,308.00	68,721.32	117,308.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,466.00	82,516.00	48,987.00	82,516.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,851,209.00	1,828,288.00	923,557.27	1,823,288.00	5,000.00	0.39
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	353,539.00	341,389.00	177,652,31	341,428.00	(39.00)	0.0
OASDI/Medicare/Alternative		3301-3302	141,284.00	134,095.00	70,484.32	134,109.00	(14.00)	0.0
Health and Welfare Benefits		3401-3402	443,488.00	473,166.00	237,012.95	469,292.00	3,874.00	0.8
Unemployment Insurance		3501-3502	932.00	884.00	460.60	885.00	(1.00)	-0,1
Workers' Compensation		3601-3602	42,954.00	40,769.00	21,426,61	40,773.00	(4.00)	0.0
OPEB, Allocated		3701-3702	20,123.00	19,287.00	10,214.30	19,287.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0,0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL: EMPLOYEE BENEFITS			1,002,320.00	1,009,590.00	517,251.09	1,005,774.00	3,816.00	0.4
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	48,000.00		17,759.78	48,000.00	0.00	0.0
		4400	50,000.00		6,782.94		0.00	0.0
Noncapitalized Equipment		4700	1,650,000.00				0.00	0.0
Food TOTAL, BOOKS AND SUPPLIES		4100	1,748,000.00				0.00	0.0

Description Resource Co	des 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	5,000.00	5,000.00	27.43	5,000.00	0.00	0.0%
Dues and Memberships	5300	1,600.00	1,600.00	1,281.05	1,600.00	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	35,000.00	35,000.00	12,066.72	35,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	6.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,000.00	1,000,00	282,90	1,000,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	50,000.00	50,000,00	32,104.56	50,000.00	0.00	0,0%
Communications	5900	1,500.00	1,500.00	0.00	1,500,00	0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2223	94,100.00	94,100.00	45,762.66	94,100.00	0.00	0.09
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	5,502.26	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	11,004.52	0.00	0.00	0.09
TOTAL: CAPITAL OUTLAY		0.00	0.00	16,506.78	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	158,418.00	158,418,00	0,00	158,418.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		158,418.00	158,418.00	0.00	158,418.00	0.00	0.0
TOTAL EXPENDITURES		4.854.047.00	4,838,396.00	1,933,027.59	4,829,580.00		

Description	Resource Codes	Object Codes	Original Budget	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	1,000							
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	П		*1					ia U
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		8965	0.00	0.00	0_00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		6505	0,00	5.55				
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								- 3
Contributions from United the Devices		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8990	0.00		1777	0.00	0.0	0.0
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS		0590	0.00		The second second	0.00	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 13i

Printed: 3/1/2021 9:49 AM

		2020/21		
Resource	Description	Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	417,188.00		
7027	Child Nutrition: COVID State Supplemental Meal Reimburser	264,751.00		
Total, Restr	icted Balance	681,939.00		

2020-21 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 211

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	160,000.00	160,000.00	25,419.34	160,000.00	0.00	0.0%
5) TOTAL, REVENUES		160,000,00	160,000.00	25,419,34	160,000.00		
B. EXPENDITURES					T		
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	288,000.00	252,573.02	363,000.00	(75,000.00)	-26.09
6) Capital Outlay	6000-6999	9,170,100.00	12,101,976.00	1,021,077.25	12,318,556.00	(216,580.00)	-1.89
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		9,170,100,00	12,389,976.00	1,273,650.27	12,681,556.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,010,100,00	(12,229,976.00)	(1,248,230.93)	(12,521,556.00)		
D. OTHER FINANCING SOURCES/USES							
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
Other Sources/Uses a) Sources	8930-8979	0.00	20,030,000.00	20,030,000.00	20,030,000.00	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	20,030,000.00	20,030,000.00	20,030,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,010,100.00)	7,800,024.00	18,781,769.07	7,508,444.00	=	
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance					- 1	10.031.668.00	0.00	0.0
a) As of July 1 - Unaudited		9791	9,483,872.00	10,031,668,00		10,031,000.00	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)			9,483,872.00	10,031,668.00		10,031,668.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,483,872.00	10,031,668,00	1 - 7 20	10,031,668.00		
2) Ending Balance, June 30 (E + F1e)			473,772.00	17,831,692.00		17,540,112.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	0, 1, 1, 2, 1	0.00		
Slores		9712	0.00	0.00	- 10.4 5.4 5.4	0.00		
Prepaid Ilems		9713	0.00	0.00	LSE	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	473,772.00	17,831,692.00		17,540,112.00		
Reserve for Economic Uncertainties		9769	0.00	0.00	111111	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0_00	0.00	0.00	0.00	0.00	0_0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0,00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0,0%
Supplemental Taxes		8618	0,00	0.00	0,00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							0,00	0.0%
Parcel Taxes		8621	0,00		0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0 A
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		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00				0.00	0.09
Leases and Rentals		8660	160,000.00				0.0	0.0%
Interest			0.00				0,0	0.09
Net Increase (Decrease) in the Fair Value of Investmen	ız	8662	0.00	0.50	,,,,			
Other Local Revenue		pcno	0.00	0.00	0.00	0.00	0,0	0.0
All Other Local Revenue		8699					0.0	0.0
All Other Transfers in from All Others		8799	0.00				0.0	
TOTAL, OTHER LOCAL REVENUE			160,000.00					

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Treadurae dodes Object obdes		(4)	1-3/			
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%
· ·	2900	0.00	0.00	0.00	0,00	0.00	0.0%
Other Classified Salaries	2500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0.00	0.00	3,50	4,50	5.00	
						0.00	0.0%
STRS	3101-3102	0.00	0,00	0.00	0,00	0.00	0.09
PERS	3201-3202	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	
Health and Welfare Benefils	3401-3402	0.00	0.00	D.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	00,0	0.00	0.00	0.00	0.00	
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 Emplayee 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
Meterials 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	D.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	108,000.00	107,649.55	108,000.00	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	180,000.00	144,923.47	255,000.00	(75,000.00	41.7
Communications	5900	0.00				0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00				(75,000.00	-26.0

2020-21 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 21I

Description Res	source 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	23,000.00	0.00	23,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,170,100.00	12,078,976.00	1,021,077.25	12,295,556.00	(216,580,00)	-1_8%
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%
		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement TOTAL, CAPITAL OUTLAY		0000	9,170,100.00	12,101,976.00	1,021,077.25	12,318,556.00	(216,580.00	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out						0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.07
Debt Service					1			1
Repayment of State School Building Fund		7435	0,00	0.00	0.00	0.00	0.00	0.0%
Aid - Proceeds from Bonds		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	ne.	1433	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00			
TOTAL EXPENDITURES			9,170,100.00	12,389,976.00	1 273 650.27	12,681,556.00		

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)
NTERFUND TRANSFERS				- Albat				
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	D_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			5,55					
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	20,030,000.00	20,030,000.00	20,030,000.00	0.00	0.0
Proceeds from Disposal of		8953	0,00	0.00	0.00	0,00	0.00	0.
Capital Assets		6953	0.00	0.00	0.00	00,0	0.00	
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0,0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	D.
Long-Term Debl Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Certificates of Participation			0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972				0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00		0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		
(c) TOTAL, SOURCES USES			0.00	20,030,000.00	20,030,000.00	20,030,000.00	0.00	0.0
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.
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.
CONTRIBUTIONS						5		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0,00	0,00	0
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	20,030,000.00	20,030,000.00	20,030,000,00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 211

Projected Year Totals
0.00

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	30,300,00	30,300.00	5,657.16	30,300.00	0.00	0.0%
5) TOTAL, REVENUES		30,300.00	30,300.00	5,657.16	30,300,00		
B, EXPENDITURES							
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	30,300.00	30,300.00	1,388.67	30,300.00	0,00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0,00	0,0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.05
B) TOTAL, EXPENDITURES		30,300.00	30,300.00	1,388.67	30,300.00		-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	4,268,49	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
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		1

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 25l

Description	Resource Codes C	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			0.00	0.00	4.268.49	0.00		
BALANCE (C + D4)			0,00	0.00				
FUND BALANCE, RESERVES					1,30			
1) Beginning Fund Balance						48,606,00	0.00	0.09
a) As of July 1 - Unaudited		9791	48,135.00	48,606.00	200	40,000.00		
b) Audit Adjustments		9793	0.00	0.00	2 6	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			48,135.00	48,606.00		48,606.00		
d) Other Restatements		9795	0.00	0.00	4 4 4 5	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			48,135.00	48,606,00	_ 32.4	48,606.00		
e) Adjusted Beginning Balance (FTC+FT0)						48,606.00		
2) Ending Balance, June 30 (E + F1e)			48,135,00	48,606,00	To a section of	40,000,00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	1 - AV-1-	0.00		
-		9712	0.00	0.00		0.00		
Stores						0.00		
Prepaid Items		9713	0.00	0.00				
All Others		9719	0.00	0.00	351,5,2	0.00		
b) Legally Restricted Balance		9740	48,135.00	1,263.00		1,263.00		
c) Committed				1 19				
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	47,343.00		47,343.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	7.00	9.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 25l

Description	Resource Codes Object Code	Original Budget	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	6576	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	D_0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					1		
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	0.03
Interest	8660	300,00	300.00	239.52	300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts							
Mitigation/Developer Fees	8681	30,000.00	30,000.00	5,417.64	30,000.00	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		30,300.00	30,300.00	5,657.16	30,300.00	0.00	0.0
TOTAL REVENUES		30,300.00	30,300.00	5,657.16	30,300.00		

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)
	Resource Godes	Object Codes		(0)	10)	101		
CERTIFICATED SALARIES								1
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	0.09
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	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0_00	0.00	0,00	0.00	0.09
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								
2001.07.12.20								
Approved Textbooks and Core Curricula Materials		4100	00.0	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	20,000.00	20,000.00	491.55	20,000.00	0.00	0.0
Noncapitalized Equipment		4400	10,300,00	10,300.00	897.12	10,300.00	D.00	0.0
TOTAL, BOOKS AND SUPPLIES			30,300.00	30,300.00	1,388.67	30,300.00	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_0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.0	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.00	0.00	0.0	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.0	0 0.0
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.00	0.00	0.0	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.0	0.0
Communications		5900	0.00			0.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	2000	0.00				0.0	0.0

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 25l

Description Resource Code:	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0,00	0,00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	D.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		30,300.00	30,300.00	1,388.67	30,300.00		- 41

2020-21 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		7						
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								
2						- 1		
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 Oul		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								1
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0300	0.00					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00		0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00		0.0%
Proceeds from Lease Revenue Bands		8973	0.00		0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0,00		0.00	0,00	0.00	
(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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 25I

		2020/21
Resource	Description	Projected Year Totals
9010	Other Restricted Local	1,263.00
Total, Restrict	ed Balance	1,263.00

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 51I

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		- Ewi					1 1
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	32,827.00	29,681.00	15,105,93	29,681.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,394,924.00	4,233,628.00	2,772,881.15	4,233,628.00	0,00	0.0%
5) TOTAL, REVENUES		4,427.751.00	4,263,309.00	2,787,987.08	4,263,309.00		-
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	0.05
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,871,413.00	4,871,413.00	5,027,275.72	4,871,413.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		4,871,413,00	4,871,413.00	5,027,275.72	4,871,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(443,662.00)	(608,104.00)	(2.239.288.64)	(608_104.00)		
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 Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	1,676,479.99	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	1,676,479.99	0.00		

2020-21 Second Interim Bond Interest and Redemption 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(443,662,00)	(608,104.00)	(562,808.65)	(608,104.00)		
FUND BALANCE, RESERVES					24, 1			
1) Beginning Fund Balance					4 THE - 12	5,004,128,00	0.00	0.0
a) As of July 1 - Unaudited		9791	4,844,607.00	5,004,128.00		5,004,126,00		
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,844,607,00	5,004,128.00	201 200	5,004,128.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		Ī	4,844,607.00	5,004,128.00		5,004,128.00		
2) Ending Balance, June 30 (E + F1e)		Ī	4,400,945.00	4,396,024.00	141 1	4,396,024.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00	THE THE VEHICLE	0.00		
Stores		9712	0.00	0.00	* GUTI	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
		9740	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00		Wante 1	-		
Stabilization Arrangements		9750	0.00	0.00	13 19 7 1 50 Y	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	- Street in	0,00		
Other Assignments e) Unassigned/Unappropriated		9780	4,400,945.00	4,396,024.00		4,396,024,00		
Reserve for Economic Uncertainties		9789	0.00	0.00	1 2 A	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		_

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	32,827,00	29,681.00	14,810.08	29,681,00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	295,85	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		32,827.00	29,681.00	15,105.93	29,681.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	4,008,462.00	3,821,540.00	2,316,966.50	3,821,540,00	0.00	0.09
		355,462.00	381,088.00	370,601,56	381,088.00	0,00	0.09
Unsecured Roll	B612		0.00	37,615.11	0.00	0.00	0.0
Prior Years' Taxes	8613	0.00	0.00	38,071.78	0.00	0.00	0.0
Supplemental Taxes	8614	0.00	0.00	36,071.76	0.00	0.00	4,5
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	00.0	0.00	0.00	0.00	0.00	0.0
Interest	8660	31,000.00	31,000.00	9,626.20	31,000.00	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		4,394,924.00	4,233,628.00	2,772,881.15	4,233,628.00	0.00	0.0
TOTAL REVENUES		4,427,751.00	4,263,309.00	2,787,987.08	4,263,309.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							1
Debt Service							
Bond Redemptions	7433	2,888,147.00	2,888,147,00	2,888,146.75	2,888,147.00	0.00	0.0
Bond Interest and Other Service Charges	7434	1,983,266.00	1,983,266.00	2,139,128.97	1,983,266.00	0,00	0.0
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal	7439	00.0	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osis)	4,871,413.00	4,871,413.00	5,027,275.72	4,871,413.00	0.00	0.0
TOTAL, EXPENDITURES		4,871,413.00	4,871,413.00	5,027,275.72	4,871,413.00		

2020-21 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

56 72462 0000000 Form 51l

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							C	
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources							0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	00,00		
All Other Financing Sources		8979	0.00	0.00	1,676,479.99	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	1,676,479.99	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.03
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.09
CONTRIBUTIONS					12.			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.0	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS			0.00					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,676,479.99	0.00	H-11	

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

56 72462 0000000 Form 51I

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

entura County						FOITH
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						
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	7.005.00	7,000,50	7.690.52	7,690,52	0.00	0%
ADA) 2. Total Basic Aid Choice/Court Ordered	7,695.00	7,690.52	7,090.52	7,090,32	0.00	
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%
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)	7,695.00	7,690.52	7,690.52	7,690.52	0.00	0%
5. District Funded County Program ADA				т —	1	00/
a. County Community Schools	0.00			0.00		
b. Special Education-Special Day Class	53.28			55.47		4
c. Special Education-NPS/LCI	0.00	0.00				
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00			0.00		
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) 6. TOTAL DISTRICT ADA	53.28	55.50	55.47	55.47	(0.03	3) 0%
(Sum of Line A4 and Line A5g)	7,748.28	7,746.02	7,745.99	7,745.99	(0.03	3) 09
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00					
Tab C. Charter School ADA)	被多是自己就有					

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. 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 	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 f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. 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 financia	al data in their Fu	nd 01. 09. or 62 ι	ise this workshee	t to report ADA f	or those charter:	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	and 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.		T	
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA		1 0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0,00	
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	00
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	5.50		
Alternative Education ADA		1				
(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	
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					1	
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA					0.00	0
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA			0.00	0.00	0,00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	a to SACS finan	cial data reporte	ed in Fund 09 or	Fund 62.		
		1	1	0.00	0.00	0
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
6. Charter School County Program Alternative	I.					
Education ADA	0.00	0.00	0.00	0.00	0.00	
a. County Group Home and Institution Pupils	0.00			0.00		
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	1		
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program	3.30	1				
Alternative Education ADA			1			
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA		11/11				
a. County Community Schools	0.00	0.00		-		
b. Special Education-Special Day Class	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00)
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	'
f. Total, Charter School Funded County					1	
Program ADA		0.00	0.00	0.00	0.00	0
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
B. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62	1					
SEGULEU III FUIIU U I. US. UI 04		1	11	0.00	0.00	0

		Beginning			The William Control of the Control o					
	Object	Salances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February									
3 CA	99	WASHINGTON STATES	5,299,387.95	14,215,158,00	9,401,617,94	19,521,543,13	19,289,695,49	18,439,685,03	25,566,610.99	25,789,910.69
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,254,158,00	3,254,158.00	9,544,196,00	5,857,823,00	5,857,484.00	9,544,196.00	5,857,484.00	2,734,774.00
Property Taxes	8020-8079		151,139.34	1,070,68	47,928.86		445,139.50	4,006,918,52	999,104.82	
Miscellaneous Funds	8080-8099		00.0	00.0	1	I L	00 707	1000	00 000	4000
Federal Revenue	8100-8299		102,899.00	303,865,15	8,554,788,04	299,925.74	57,121,66	/82,175,35	306,957,00	232,123,64
Other State Revenue	8300-8599		0.00	146,182.67	1,348,657.90	(61,481.26)	247,481.00	100,049.41	882,918.27	00.00
Other Local Revenue Interfund Transfers In	8600-8799		1,215,943,99	265,091.42	428,142,98	558 837.32	453.654.75	466,969.39	609 936 08	499,980,66
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,724,140.33	3,970,367.92	19,923,713.78	6,655,104,80	7,060,880.91	14 900 308.67	8,656,400.17	3,466,878.30
C. DISBURSEMENTS									1000	1
Certificated Salaries	1000-1999		344,473,48	3,952,956,50	4,166,631.68	4,106,653,65	4,072,926.30	4,003,930,30	3,975,210,05	4 454 703 30
Classified Salaries	2000-2999		507,871.87	685,649.65	1,405,816.84	1,269,031,98	1,161,446,16	1,188,326,55	16 200 100 0	77 707 700 0
Employee Benefits	3000-3999		381,412,37	1,890,582.24	2,147,393.23	2,121,501,99	2,086,837,27	2,077,657,28	2,081,626,31	1 052 778 25
Books and Supplies	4000-4999		73,938,81	1,579,379,37	1,430,282,01	461,511.98	363,798.54	366,645.08	1/5,445,95	1,052,778.25
Services	5000-5999		928,445,31	591,379,07	715,725.76	828,611.89	440,398,64	580,358.02	773,613.74	439,098,25
Capital Outlay	6659-0009								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,400.74
Other Outgo	7000-7499	THE PERSON NAMED IN	30,386,00	30,386.00	54,695.00	(563,427.00)	54,695.00	25,988.00	650,336,00	423,314,00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699		1000	000000000000000000000000000000000000000	00000	A 100 000 0	0 100 101 01	R 242 DOE 23	8 813 950 42	9 167 852 57
TOTAL DISBURSEMENTS		Water Springer Street, Billion	7,255,527,84	8,730,332.83	9,920,044,02	64 400 677 0	16,101,001,0	0,545,500,50	200000000000000000000000000000000000000	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(11,000.00)		6	01 011 007	40000	44 040 50	722 050 07	130 468 70	11 611 an
Accounts Receivable	9200-9299	(14 957 455.15)	12,108,678.77	82,508,83	190,778.70	2,022,485.42	14,349.33	10.600,000	0.000	
Due From Other Funds	9310	(223,909,64)			223,909,64	1000000	0,00	/EA 504 94)	45 707 73	(76 873 97)
Stores	9320	(150,947.02)	11,612.43	26,719.99	(33,180.64)	(36,202,25)	(4,582.19)	124,234,711	01.101.01	(17,010,01)
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490			0000	00 100	77 000 000 4	NE 727 0	270 065 66	146 176 52	7 938 63
SUBTOTAL		(15,343,311.81)	12,120,291,20	109,228.82	381,507,70	1,920,203.17	10,101,0	00.000.00		
Liabilities and Deferred Inflows				00 700	(300 446 EE)	500 251 12	(259 443 20)	(190 456 86)	(234.683.43)	(282,386,53)
Accounts Payable	9500-9599	(6,613,628.59)	5,662,133.64	06.120,01	40 020 77	7	(2)			
Due To Other Funds	9610	(49,833.77)			49,000,77					
Current Loans	9640	JEG4 E47 991		146.182.67	415.334.56					
Unearred Revenues	0000	(03,110,100)								
Deterred Inflows of Resources	9690	(D) 070 ACC T/	5 862 133 64	162 RN3 97	264.751.77	589.351.12	(259,443.20)	(190,456.86)	(234,683,43)	(282,386.53)
NOUN OUT OF SELECTION		(000010107011)	1000							
Suspense Clearing	9910									47 400
TOTAL BALANCE SHEET ITEMS		(8,118,332,22)	6,458,157,56	(53,575,15)	116,755.93	1,336,932.05	269,210,54	469,522.52	380,859,95	290,325,16
E. NET INCREASE/DECREASE (B - C + D)	(0+		8,915,770.05	(4,813,540.06)	10,119,925.19	(231,847.64)	(850,010.45)	7,126,925,96	723,299,70	10,410,048,111
F ENDING CASH (A + E)		12 THE RESERVE THE REAL PROPERTY.	14,215,158.00	9,401,617.94	19,521,543,13	19,289,695,49	18,439,685.03	25,566,610.99	25,789,910,69	20,379,261,38
HOAC ALLE HOAC GMICINE O		日かん 日本の人の人の人の日本の人の人の人の人の人の人の人の人の人の人の人の人の人の人の								
ACCRUALS AND ADJUSTMENTS			The state of the s	からだって			THE PERSON NAMED IN			

Printed: 3/1/2021 9:51 AM

Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

nueneme Elementary Ventura County			Cashflow	Cashflow Worksheet - Budget Year (1)	t Year (1)				Form
	Ohiect	March	Anril	May	auil	Accrials	Adlustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	February							のでは、	
A. BEGINNING CASH		20,379,261,58	11,125,756.94	28,672,102,44	19,758,752,12	Control of the Control	TO SECURE OF THE PARTY OF THE P	ACCURATE SECTION	CONTRACTOR
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,054,347,12	1 054 347 12	1,054,347,12	00.0	27,129,668,64		6,736,983.00	6,196,983.00
Property Laxes Miscellaneous Funds	8020-8078		2,376,444,28					8,027,745,00	6,UZ/,/46,UU
Federal Revenue	8100-8299	563,865,00	259,479.00	86,796.00	1,505,939.00	3,404,330,42		16,460,265.00	16,460,265.00
Other State Revenue	8300-8599	419,118.00	817,626.00	25,000.00	415,000.00	545,557,01		4,886,109.00	4,886,109.00
Other Local Revenue	8600-8799	488,472.00	551,735.00	549,987.00	523,711.41	00'0		6,612,462.00	6,612,462,00
Interfund Transfers In	8910-8929							0.00	00'0
All Other Financing Sources	8930-8979	000	030	7 C C C C C C C C C C C C C C C C C C C	0 444 050 44	24 070 650 07	c	0.00	0.00
DISBURSEMENTS		2,323,002,12	04-160-660-6	21.00.1017.	7,0000,000,000,000	200000000000000000000000000000000000000		000000000000000000000000000000000000000	
Certificated Salaries	1000-1999	3,992,248,21	3,891,229.44	3,971,743.63	4,093,293.41			44,583,000.00	44,583,000.00
Classified Salaries	2000-2999	1,249,874,29	1,354,748,25	1,364,874.25	1,652,113.59			14,149,275.00	14,149,275.00
Employee Benefits	3000-3999	2,110,857.00	2,137,748.21	2,103,774.65	2,186,226.68			23,413,382.00	23,413,382,00
Books and Supplies	4000-4999	1,850,168.00	1,715,167.00	1,615,874.00	1,878,748,00			12,563,737.00	12,563,737.00
	5000-5999	998,371.00	941,584,00	1,028,787,91	1,861,797.41			10,128,171.00	10,128,171.00
Capital Outlay	6659-0009	(1,400.74)						00.0	0.00
Other Outgo	7000-7499	1,369,776.00	313,784,00	324,397,00	827,252.00			3 541 582 00	3,541,582.00
Interrund Transfers Out	7630 7600							00.0	00.0
All Other Pilianoning Oses	BBD /-050 /	11.569.893.76	10.354.260.90	10.409.451.44	12,499,431.09	00.00	00.0	108 379 147 00	108,379,147.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows								c	
Cash Not In Treasury	9111-9199			0000	000000	2 000 407 00		01.00 21 148 538 81	
Accounts Receivable	9200-9299	4,000.00	4,000,00	no noc'z	720,000,000	00,164,066,0		223 909 64	
Due From Other Funds	9310	24 597 00	50 875 00	42 471 00	24 871 00			10,611.59	
Drannia Transmatters	9320	00,100,13						00.0	
Other Current Assets	9340							00.00	
Deferred Outflows of Resources	9490								
SUBTOTAL		25,587,00	63,875,00	44,971.00	274,871.00	5,993,497.00	00.00	21,383,060,04	學問題
Liabilities and Deferred Inflows						1000		90 010 00	
Accounts Payable	9500-9599	235 000.00	235,000,00	265,000,00	4,162,174.34	(3,9/3,8/4,/6)		49 833 77	
Due To Other Funds	9610		100 000 000					(23,012,100,00)	
Current Loans	9040		(22,012,100,00)					561,517,23	
	0000							00:0	
Defelled Illiows of Nesodices	0000	235,000,00	(22.777.100.00)	265,000.00	4,162,174.34	(3,973,874,76)	0.00	(16,376,729.94)	
Nonogerating								o c	
Suspense Clearing	9910		00 00	(00 000 000)	(AS 505 700 C)	0 967 371 76	00.0	37.759.789.98	
TOTAL BALANCE SHEET II EMS	á	(209,413,00)	17 546 345 50	(8 913 350 32)	(13.942.084.02)	41,046,927.83			3,804,418.00
TOTAL INCREASE OF CARAGE (B - C +		11 125 756 94	28 672 102 44	19 758.752.12	5.816.668.10	STATES SAME		33	
G ENDING CASH, PLUS CASH								000	がないのである。
		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA		The second secon			THE REAL PROPERTY AND PERSONS ASSESSED.		

Printed: 3/1/2021 9:51 AM

Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	February									
3 CA	Mark Control	Contraction of the Contraction o	5,816,668.10	5,816,668,10	5,816,668.10	5,816,668,10	5,816,668,10	5,816,668,10	5,816,668,10	5,816,668,10
B. RECEIPTS LOFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	6080-0808									
Federal Revenue	8100-8299									
Other state Revenue	8300-8599									
Uther Local Revenue	8600-8799									
interiuna Hansiers in	83.10-8358									
All Other Financing Sources TOTAL RECEIPTS	8930-8979		0000	00.0	0.00	00:00	0.00	00.0	00.00	0.00
C. DISBURSEMENTS	4000									
Celificated dalailes	6661-0001	OF THE PURPOSE OF								
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interrund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699			000			000	000	000	5
DALANCE CHEET HEMS		COLUMN THE COLUMN THE PARTY OF	no.n	00.0	00.0	000	000	000		00.0
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	00.00	00'0	00'0	00.00	0.00	00.00	0.00	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00'0	00.0	00.0	0.00	00.0	00.00	00'0	00.00	0.00
Nonoperating										
Suspense Clearing	9910						1	0	0	
TOTAL BALANCE SHEET ITEMS		00.0	00.00	000	00.00	00.00	00.00	00.00	0000	00.0
E. NET INCREASE/DECREASE (B - C + D)	6		00.00	0.00	0.00	0.00	00'0	0.00	00.0	0.00
F. ENDING CASH (A + E)			5,816,668.10	5,816,668,10	5,816,668,10	5,816,668,10	5,816,668.10	5,816,668,10	5,816,668,10	5 816 668.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Printed: 3/1/2021 9:51 AM

Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Hueneme Elementary Ventura Countly			2020- Cashflow V	Second Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2))RT Year (2)				56 72	56 72462 0000000 Form CASH
	Object	March	April	May.	June	Accriase	Adiretmente	I & H C H	a Factoria	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS		5,816,668,10	5,816,668,10	5,816,668.10	5,816,668,10		New Property and State of the Party and State			
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019							00.00		
Property laxes	8020-8079							00.00		
Miscellaneous Funds Federal Revenue	8080-8099							0.00		
Other State Revenue	8300-8599							00.0		
Other Local Revenue	8600-8799							00.0		
Interfund Transfers In	8910-8929							0.00		
All Other Financing Sources	8930-8979							0.00		,
TOTAL RECEIPTS		0.00	0.00	00:0	0.00	0.00	00.0	0.00	00.00	
O. DISBURSEMENTS	4000 4000									
Classified Salaries	2000-2999							00.0		****
Employee Benefits	3000-3999							00.0		
Books and Supplies	4000-4999							0.00		
Services	5000-5999							00.00		-
Capital Outlay	6000-6599							00'0		-
Other Outgo	7000-7499							0.00		
Interfund Transfers Out	7600-7629							00.00		_
All Other Financing Uses	7630-7699	o o	o o	0	0	0		00 0		
D DAY AND DUTTE TIMEN S		0,00	0.00	0.00	00.0	00.0	000	0.00	0.00	
Assets and Deferred Outflows										
Cash Not In Ireasury	9111-9199							00.00		
Accounts Receivable	9200-9299							0.00		
Stores	9370							00.0		
Prepaid Expenditures	9330							00 0	TO THE PERSON NAMED IN	
Other Current Assets	9340							0.00		
Deferred Outflows of Resources	9490							0.00		
SUBTOTAL		0.00	0.00	00.00	00.00	0.00	00.00	0,00		
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599							0.00		
Due To Other Funds	9610							0.00		
Current Loans	9640							00.00		
Deferred Inflows of Resources	0696							00.0		
SUBTOTAL		00.0	00.00	00:00	0.00	0.00	00.0	0.00		
Nonoperating										
Suspense Clearing	9910							00.0		
TOTAL BALANCE SHEET ITEMS		00'0	0.00	00.0	0.00	0.00		00.00		-
T TYPING CAST (A - C + D)	C+D)	0.00	0.00	0.00	0.00	00:00	00.0	00.00	0.00	
T ENDING CASH (A + E)		01.800.018.6	2,810,008,10	01 900 019 0	0,010,000,10	TO SERVICE STATE OF THE PARTY O	COLUMN TERROPORTORISTO	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED		
G. ENDING CASH, PLUS CASH								5 8 1 8 G R 4 1 1		
INCENTALS AND ADJUSTINES			The second secon					and		-

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols E-C/C) (D)	2022-23 Projection (E)
		107				
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	E;					
A REVENUES AND OTHER FINANCING SOURCES						
1 LCFF/Revenue Limit Sources	8010-8099	84,224,729.00	3.59%	87,247,779.00	2.97%	89,837,122.00
2. Federal Revenues	8100-8299	400,000.00	0.00%	400,000.00	0.00%	400,000.00 1,360,441.00
3. Other State Revenues	8300-8599	1,441,059.00 1,771,263.00	-0.42% -72.14%	1,435,017,00 493,552,00	-5.20% 0.00%	493,552.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	1,771,203.00	-/2,14/0	493,332,00	0.0074	175,552,00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,579,329.00)	31_26%	(12,574,111.00)	1.45%	(12,756,651.00)
6. Total (Sum lines A1 thru A5c)		78,257,722.00	-1.60%	77,002,237,00	3.03%	79,334,464,00
B EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				38,330,415.00		37,471,566.00
b. Step & Column Adjustment				581,151,00	SUBSECTION.	581,151.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments				(1,440,000.00)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	38,330,415.00	-2 24%	37,471,566,00	1,55%	38,052,717.00
1	1000-1999	38,330,413.00	10100010(11141001	37,471,500,00	Carda Carda An	30,002,111100
2. Classified Salaries				8,860,082,00		8,595,578.00
a. Base Salaries						95,496.00
b. Step & Column Adjustment		The state of the s		95,496.00		95,490.00
c Cost-of-Living Adjustment						
d. Other Adjustments		SECTION AND ADDRESS.		(360,000.00)		0.001.051.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,860,082.00	-2 99%	8,595,578.00	1.11%	8,691,074.00
3 Employee Benefits	3000-3999	19,178,034.00	-0.35%	19,110,648,00	7.69%	20,580,921,00
4. Books and Supplies	4000–4999	3,919,343 00	-21 43%	3,079,290,00	0.00%	3,079,290 00
5 Services and Other Operating Expenditures	5000-5999	4,736,598.00	1.21%	4,793,966.00	1.33%	4,857,644.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,700,000.00	0.00%	3,700,000.00	0,00%	3,700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(299,859.00)	0.00%	(299,859.00)	0.00%	(299,859.00
9 Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10 Other Adjustments (Explain in Section F below)			- 42 hadin			
11. Total (Sum lines B1 thru B10)		78,424,613.00	-2 52%	76,451,189.00	2.89%	78,661,787.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			TANK PARTY			
(Line A6 minus line B11)		(166,891.00)	N DESERTED TO SERVICE	551,048.00	TO THE RESERVE TO THE	672,677.00
D FUND BALANCE						
1 Net Beginning Fund Balance (Form 01I, line F1e)		17,389,032.00	TANKS ASSESSED.	17,222,141.00	No. of the least o	17,773,189.00
2. Ending Fund Balance (Sum lines C and D1)		17,222,141.00		17,773,189.00		18,445,866.00
 Components of Ending Fund Balance (Form 01I) Nonspendable 	9710-9719	101,000.00		101,000.00		101,000.00
b. Restricted	9740		KIND BUSINESS	ALTERNATION OF SECTION		
c Committed	3,110					
	0750	0.00			2 1 2 2 6 6 5	
I Stabilization Arrangements	9750	0.00			WAS IN COME OF	
2 Other Commitments	9760			14 666 506 00		15,268,059.00
d. Assigned	9780	13,869,766.00	1725 2 May 12	14,666,526.00	FISHIONE	10,00,009,00
e Unassigned/Unappropriated	0700	2.251.275.00		2 005 662 00	加州	3,076,807.00
1 Reserve for Economic Uncertainties	9789	3,251,375.00		3,005,663.00	Charles San	0.00
2 Unassigned/Unappropriated	9790	0.00		0.00	Makasis in	0.00
f Total Components of Ending Fund Balance			高農 品以 。			10.445.055.0
(Line D3f must agree with line D2)		17,222,141.00	Secure Contraction	17,773,189.00	EUR EN EN	18,445,866.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 Projection (E)
E, AVAILABLE RESERVES						
1 General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	3,251,375.00		3,005,663.00		3,076,807,00
c Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2, current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c_Unassigned/Unappropriated	9790	0.00	Union studies is			
3 Total Available Reserves (Sum lines E1a thru E2c)		3,251,375.00	2000年100日日次年日	3,005,663.00	W 74 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,076,807.00

F_ASSUMPTIONS

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

In 2021-2022 we are projecting to reduce 18 teachers and 8 IA's,

Printed: 3/1/2021 9:52 AM

		Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
	Object	(Form 01I)	(Cols C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C and E;						1
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%		0.00%	
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	16,060,265.00	-70.58%	4,724,866 00	0.00%	4,724,866.00
3. Other State Revenues	8300-8599	3,445,050.00	-52,33%	1,642,382.00	-1_32%	1,620,699.00
4. Other Local Revenues	8600-8799	4,841,199.00	-0,93%	4,796,199.00	0.00%	4,796,199.00
5 Other Financing Sources						
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%	10 574 111 00	0.00%	12 756 651 00
c. Contributions	8980-8999	9,579,329,00	31 26%	12,574,111.00	1.45%	12,756,651.00 23.898,415.00
6. Total (Sum lines A1 thru A5c)		33,925,843,00	-30,03%	23,737,558.00	0.68%	23,898,415,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a Base Salaries				6,252,585.00		6,330,671.00
b. Step & Column Adjustment				78,086,00		78,086.00
c Cost-of-Living Adjustment						
d Other Adjustments			新疆》		连续的理理	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,252,585.00	1 25%	6,330,671.00	1.23%	6,408,757.00
2. Classified Salaries	1000 1555	#1355 mg J 335 so	EU 18 1-12-2 II		COUNTRY SELECTION	
200			TO SEE STATE OF THE SECOND	5,289,193.00	DX EFFE	5,340,614.00
a, Base Salaries				51,421 00		51,421.00
b. Step & Column Adjustment				51,421 00	AND DESCRIPTION OF	31,121,00
c. Cost-of-Living Adjustment						
d. Other Adjustments			Manta Serdimental		0.0444	6 200 025 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,289,193.00	0.97%	5,340,614.00	0.96%	5,392,035.00
3 Employee Benefits	3000-3999	4,235,348.00	0.74%	4,266,698.00	0.73%	4,298,048 00
4. Books and Supplies	4000-4999	8,644,394.00	-73.78%	2,266,561.00	0.00%	2,266,561.00
5. Services and Other Operating Expenditures	5000-5999	5,391,573.00	0.00%	5,391,573.00	0.00%	5,391,573.00
6. Capital Outlay	6000-6999	0.00	0.00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	141,441.00	0.00%	141,441.00	0.00%	141,441.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			一个继续的 汉			
11. Total (Sum lines B1 thru B10)		29,954,534.00	-20.75%	23,737,558.00	0.68%	23,898,415.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,971,309.00	100000000000000000000000000000000000000	0.00	いるの言語の	0.00
D. FUND BALANCE			STORY OF THE OWNER.		R AMERICAN	
I Net Beginning Fund Balance (Form 01I, line F1e)		(3,971,309.00)	到 焦地区 200000	0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			42	
c. Committed		NEW CHAPTER		Skine Live de		
Stabilization Arrangements	9750				01 Sept 1	
2. Other Commitments	9760			21-10-21-20	MANAGE STATE	
d. Assigned	9780					
_	7/60	10 Y 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2002	
e Unassigned/Unappropriated	0700					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			Territoria	0.00		0.00
(Line D3f must agree with line D2)		0.00	Harris and a second	0.00	III (TENNIO PENELLI	0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES		S S IV				
1 General Fund						West and the state of
a. Stabilization Arrangements	9750		JEWN DEAD			
b. Reserve for Economic Uncertainties	9789				建筑建筑	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		244				
a. Stabilization Arrangements	9750		通過表別法		推了他表现	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			Call Control of the		E. E. V. MODE	SOME OF STREET

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

	1	Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols E-C/C)	Projection
Description (Fata available for subarguent ways 1 and 2 in Column C and E.	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	84,224,729,00	3.59%	87_247,779.00	2 97%	89,837,122,00
2. Federal Revenues	8100-8299	16,460,265.00	-68.87%	5,124,866.00	0.00%	5,124,866,00
3. Other State Revenues	8300-8599	4,886,109.00	-37.02%	3,077,399.00	-3.13%	2,981,140,00
4. Other Local Revenues	8600-8799	6,612,462,00	-20.00%	5,289,751.00	0.00%	5,289,751,00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5c)		112,183,565,00	-10.20%	100,739,795.00	2.47%	103,232,879,00
B, EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries						
a Base Salaries				44,583,000.00	U.S. Z. MASSE	43,802,237.00
b. Step & Column Adjustment				659,237.00	REAL PROPERTY.	659 237 00
c. Cost-of-Living Adjustment				0_00		0.00
d. Other Adjustments	1	AND THE SECTION	The sale of the	(1,440,000,00)	100000	0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,583,000.00	-1.75%	43,802,237.00	1_51%	44,461,474.0
2. Classified Salaries					THE STREET STREET	
a. Base Salaries				14,149,275.00		13,936,192.0
b Step & Column Adjustment		STATE OF STREET		146,917.00		146,917.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(360,000,00)		0_0
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,149,275,00	-1.51%	13,936,192.00	1,05%	14,083,109.0
3. Employee Benefits	3000-3999	23,413,382.00	-0.15%	23,377,346.00	6.42%	24,878,969.0
4. Books and Supplies	4000-4999	12,563,737,00	-57.45%	5,345,851.00	0.00%	5,345,851,0
5. Services and Other Operating Expenditures	5000-5999	10,128,171.00	0.57%	10,185,539.00	0,63%	10,249,217.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,700,000,00	0.00%	3,700,000.00	0.00%	3,700,000.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(158,418.00)	0.00%	(158,418.00)	0.00%	(158,418.0
9. Other Financing Uses	1300-1399	(136,416,00)	0.0078	(158,418.00)	0.0078	(150,110.0
a Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.0
10 Other Adjustments	7030-7022		1000000	0.00	SHEET SE	0.0
11. Total (Sum-lines B1 thru B10)		108.379.147.00	-7.56%	100,188,747.00	2,37%	102,560,202.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		100,575,147,00	Called Town Series	700,140,111,00	A STATE OF THE STATE OF	
(Line A6 minus line B11)		3,804,418.00	SERVICE STATE OF THE SERVICE S	551,048.00		672,677.0
D FUND BALANCE			COMPLETE STATE		ASSULTATION.	
1 Net Beginning Fund Balance (Form 01I, line F1e)		13,417,723,00		17,222,141.00		17,773,189.0
2 Ending Fund Balance (Sum lines C and D1)		17,222,141.00	Manager	17,773,189.00		18,445,866.0
3. Components of Ending Fund Balance (Form 01I)	i		类的观点 化			
a, Nonspendable	9710-9719	101,000.00		101,000,00		101,000.0
b. Restricted	9740	0.00		0.00		0.0
c. Committed	- / 10					
I_Stabilization Arrangements	9750	0.00	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
	9780	13,869,766.00		14,666,526.00		15,268,059.0
d. Assigned	7/00	13,609,700.00	de statut de la constant de la const	14,000,020,00		15,200,055,0
e Unassigned/Unappropriated	9789	2 251 275 00		3,005,663.00	THE PARTY OF THE	3,076,807.0
1 Reserve for Economic Uncertainties		3,251,375,00		3,005,663.00		3,070,807.0
2, Unassigned/Unappropriated	9790	0.00		0.00	Rolls maligner pair	0.0
f. Total Components of Ending Fund Balance		17 222 141 00		17 777 190 00		18,445,866.0
(Line D3f must agree with line D2)		17,222,141.00		17,773,189.00	THE RESIDENCE OF THE PARTY OF T	10,442,800

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols, E-C/C)	2022-23 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E, AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund			THE STATE OF			0.00
a Stabilization Arrangements	9750	0.00		0.00		3_076,807.00
b. Reserve for Economic Uncertainties	9789	3,251,375.00		3,005,663.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0,00
d Negative Restricted Ending Balances						0.00
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a Stabilization Arrangements	9750	0,00		0.00		
b. Reserve for Economic Uncertainties	9789	0,00		0,00	TO SEE STATE OF	0.00
c. Unassigned/Unappropriated	9790	0,00		0.00		0.00 3.076.807.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,251,375,00		3,005,663.00		3,076,807.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3,00%	THE RESIDENCE OF THE PARTY OF T	3.00%
F RECOMMENDED RESERVES						
1, Special Education Pass-through Exclusions				8127.519		
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No		A (BLEOCKE HELD)			
· · · · · · · · · · · · · · · · · · ·		STATE OF THE PARTY				
b, If you are the SELPA AU and are excluding special						
education pass-through funds:						
1, Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds			SULL STATE			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		II 5				
objects 7211-7213 and 7221-7223, enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA			CONTRACTOR OF STREET			
Used to determine the reserve standard percentage level on line F3d						
	or eccinations)	7,690.52		7,690.52		7,312.70
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	1,090.32		7,030,32		136.141
3. Calculating the Reserves		108,379,147.00		100,188,747.00		102,560,202.00
a Expenditures and Other Financing Uses (Line B11)				0.00		0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00	7,43	0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		108,379,147.00		100,188,747.00		102,560,202.00
d Reserve Standard Percentage Level				1		200
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	PER PLAN	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,251,374.41	SEMENTERS OF	3,005,662.41	SE SECONDO	3,076,806.06
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
•		3,251,374.41		3,005,662.41	9 78 10 8	3,076,806.06
g Reserve Standard (Greater of Line F3e or F3f)						
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	AL SECTION	YES

f 2

Printed: 3/1/2021 9:53 AM

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-1)

Hueneme Elementary Ventura County

Diest Code Diest Close D					de manafart i	בסבם בי יים בסבם בעל מוומונים בל ייבו				
			Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec, Education, Ages 5-22		
0.00 0.00 585,400,00 4,661,500,00 5,716,42 0.00 0.00 0.00 2,451,305,00 2,451,305,00 2,451,305,00 3,011,12 0.00 0.00 0.00 307,455,00 2,451,305,00 1,011,12 1,011,12 0.00 0.00 0.00 0.00 1,000,00 1,918,171,00 1,1938,24 0.00 0.00 0.00 0.00 0.00 0.00 1,938,171,00 1,938,171,00 1,938,171,00 1,938,171,00 1,938,171,00 1,938,171,00 1,938,171,00 1,938,171,00 0.00	bject Code		(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5760)	Adjustments*	Total
0.00 0.00 4661,500.00 4,716,42 0.00 0.00 179,391.00 2,169,130.00 3,011,126 0.00 0.00 0.00 2,481,305.00 3,011,128 0.00 0.00 0.00 161,898,20 3,011,128 0.00 0.00 0.00 0.00 161,818 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		UNDUPLICATED PUPIL COUNT							はいいので	892
0.00 0.00 585,400,00 4,661,500,00 5,716,42 0.00 0.00 179,391,00 2,485,310 2,588,73 0.00 0.00 307,436,00 2,451,305,00 3,011,112 0.00 0.00 307,436,00 2,451,305,00 3,011,112 0.00 0.00 0.00 1,000,00 1,619,171,00 1,538,250,00 0.00 0.00 0.00 0.00 1,938,240,00 1,538,240,00 1,538,240,00 0.00 0.00 0.00 0.00 0.00 1,938,240,00 1,3366,52 0.00 0.00 0.00 0.00 0.00 1,3366,52 0.00 0.00 0.00 0.00 1,3366,52 0.00 0.00 0.00 0.00 1,3366,52 0.00 0.00 0.00 0.00 1,3366,52 0.00 0.00 0.00 1,132,210,00 1,1250,639,00 0.00 1,3366,52 0.00 0.00 0.00 1,132,210,00 1,367,32 0	OTAL PRO	JECTED EXPENDITURES (Funds 01, 09, & 62; res	ources 0000-9999)							
0.00 0.00 179,391,00 2,169,313,00 2,169,313,00 2,638,70 0.00 0.00 307,436,00 2,451,305,00 161,99 0.00 0.00 1,000 1,000 161,99 0.00 0.00 1,000 1,000 1,1338,24 0.00 0.00 0.00 1,000 1,1338,24 0.00 0.00 0.00 0.00 1,132,210,00 1,126,639,00 0.00 0.00 0.00 0.00 0.00 1,132,210,00 1,126,639,00 0.00 13,366,52 0.00 0.00 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 0.00 13,366,52 13,366,52 0.00 0.00 0.00 0.00 0.00 13,366,52 14,386,52 0.00 0.00 0.00 1,122,100 1,461,500,00 1,336,52 0.	1000-1999	Certificated Salaries	459,529.00	0.00	0.00		595,400.00	4,661,500.00		5,716,429,00
0.00 307,436,00 2,451,305,00 3,011,12 0.00 0.00 98,983,00 58,350,00 161,98 0.00 0.00 1,000,00 1,018,171,00 161,98 0.00 0.00 0.00 0.00 161,98 0.00 0.00 0.00 0.00 1,182,210,00 1,260,633,00 0.00 1,336,52 0.00 0.00 0.00 0.00 0.00 0.00 1,336,52	2000-2999		190,033.00	0.00	0.00		179,391,00	2,169,313.00		2,538,737.00
0,00 0,00 98,983.00 58,360.00 16,198 0,00 0,00 1,000.00 1,919,171.00 1,938,24 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,182,210.00 1,1260,639.00 0,00 1,3366,52 0,00 0	3000-3999		252,383,00	00.00	00.00		307,436.00	2,451,305.00		3,011,124.00
0.00 0.00 1,000.00 1,919,171,00 1,938,24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 0.00 14,361,300,00 13,366,52 0.00 0.00 0.00 0.00 1,673,327,00 1,673,367,00	4000-4999		3,659,00	00'0	00.00		98,983.00	59,350.00		161,992.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,182,210.00 1,260,639.00 0.00 0.00 0.00 0.00 13,366,52 0.00 0.00 1,126,639.00 0.00 13,366,52 0.00 0.00 1,126,639.00 0.00 13,366,52 0.00 0.00 1,126,776.00 4,61,776.00 5,478,07 0.00 0.00 1,000.00 1,677,776.00 1,682,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5000-5999		18,072.00	00.0	00.0		1,000.00	1,919,171.00		1,938,243,00
0.00 0.00 0.00 1,1260,639,00 1,366,52 0.00 0.00 0.00 0.00 1,366,52 0.00 0.00 0.00 0.00 1,366,52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,182,210.00 1,1260,639,00 0.00 13,366,52 0.00 0.00 0.00 1,182,210.00 1,1260,639,00 0.00 13,366,52 0.00 0.00 0.00 1,182,210.00 1,182,600,00 0.00 1,336,52 0.00 0.00 0.00 1,182,210.00 1,961,776,00 1,692,33 1,692,33 0.00 0.00 0.00 0.00 0.00 0.00 1,692,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6669-0009		00.00	0.00	00.00		00.0	00.00		00'0
0,00 0,00 0,00 1,182,210.00 1,126,658.00 0,00 1,3366,52 0,00 0,00 0,00 0,00 0,00 0,00 1,3366,52 0,00 0,00 0,00 0,00 0,00 0,00 1,3366,52 0,00 0,00 0,00 0,00 0,00 1,3366,52 0,00 0,00 0,00 0,00 1,3366,52 0,00 0,00 1,182,210.00 1,260,639.00 0,00 1,3366,52 0,00 0,00 1,182,210.00 1,1260,639.00 0,00 1,3366,52 0,00 0,00 1,182,210.00 1,182,210.00 1,3366,52 1,3366,52 0,00 0,00 1,192,776,00 1,367,776,00 2,409,13 1,692,38 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 <td>7130</td> <td>State Special Schools</td> <td>00:00</td> <td>00.0</td> <td>0.00</td> <td></td> <td>00.0</td> <td>00.00</td> <td></td> <td>00'0</td>	7130	State Special Schools	00:00	00.0	0.00		00.0	00.00		00'0
0.00 0.00 1182,210.00 11,260,639.00 0.00 13,366,52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,366,52 0.00 13,366,52 0.00 0.00 0.00 1,182,210,00 1,260,639,00 0.00 13,366,52 0.00 0.00 1,182,210,00 1,182,210,00 13,266,52 13,266,52 0.00 0.00 1,000 1,607,322,00 1,547,807 1,547,807 0.00 0.00 1,000 1,677,776,00 2,409,10 1,682,136 0.00 0.00 1,000 0.00 0.00 0.00 1,682,136 0.00 0.00 0.00 0.00 0.00 0.00 10,383,16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7430-7439		00'0	00'0	00.0		00.0	0.00		00'0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,182,210,00 0.00 0.00 1,182,210,00 0.00 0.00 1,280,639,00 0.00 0.00 1,78,281,00 0.00 0.00 1,78,281,00 0.00 0.00 1,873,776,00 0.00 0.00 1,677,776,00 0.00 0.00 1,692,33 0.00 0.00 1,673,327,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Total Direct Costs	923,676.00	00'0	0.00		1,182,210.00	11,260,639.00	00'0	13,366,525.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,182,210.00 1,1260,639.00 0.00 1,366,52 0.00 0.00 179,391.00 4,661,500.00 2,478,07 738,55 0.00 0.00 1,967,776.00 2,409,13 738,55 65,00 0.00 0.00 1,000,00 1,673,327.00 1,692,33 65,00 65,00 0.00 0.00 0.00 0.00 0.00 1,693,327.00 1,692,33 1,692,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,693,34 0.00 <t< td=""><td>7310</td><td>Transfers of Indirect Costs</td><td>0.00</td><td>00'0</td><td>0.00</td><td></td><td>00.0</td><td>00'0</td><td></td><td>00'0</td></t<>	7310	Transfers of Indirect Costs	0.00	00'0	0.00		00.0	00'0		00'0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,182,210.00 11,260,639.00 0.00 13,366,52 0.00 0.00 357,042.00 4,661,500.00 0.00 738,53 0.00 0.00 179,391.00 436,293.00 738,53 0.00 0.00 228,645.00 1,667,776.00 2,409,13 0.00 0.00 1,000.00 1,673,327.00 1,692,33 0.00 0.00 1,000.00 1,673,327.00 1,692,33 0.00 0.00 0.00 0.00 1,692,33 0.00 0.00 0.00 0.00 1,692,33 0.00 0.00 0.00 0.00 1,692,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7350	Transfers of Indirect Costs - Interfund	00:00	00'0	00:00		00.0	00'0		00'0
0.00 0.00 1,182,210.00 11,260,639.00 0.00 13,366,52 0.00 0.00 357,042.00 4,661,500.00 5,478,07 0.00 0.00 22,8045.00 4,361,500.00 2,478,07 0.00 0.00 22,8045.00 1,967,776.00 2,4499,136 0.00 0.00 2,000.00 1,673,327.00 2,4499,136 0.00 0.00 1,600.00 1,692,336 1,692,336 0.00 0.00 1,600.00 1,692,337 1,692,337 0.00 0.00 0.00 0.00 1,692,337 0.00 0.00 0.00 0.00 1,692,337 0.00 0.00 0.00 0.00 1,692,337 0.00 0.00 0.00 0.00 1,0383,14 0.00 0.00 0.00 0.00 1,0383,14 0.00 0.00 0.00 0.00 1,0383,14 0.00 0.00 0.00 0.00 1,0383,14 0.00 0.00		Total Indirect Costs	00'0	00'0	00'0		00'0	00.0	00.00	00.00
0.00 357,042.00 4,661,500.00 5,478,07 0.00 0.00 179,381,00 436,293,00 738,53 0.00 0.00 1,000 228,645,00 1,967,776,00 2,403,10 0.00 0.00 0.00 1,673,776,00 2,403,10 2,403,10 0.00 0.00 0.00 0.00 1,673,327,00 1,682,33 0.00 0.00 0.00 0.00 1,682,33 1,682,33 0.00 0.00 0.00 0.00 10,00 10,00 0.00 0.00 0.00 0.00 10,383,16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		TOTAL COSTS	923,676.00	00'0	00.00		1,182,210.00	11,260,639.00	00.0	13,366,525.00
Classified Selative State	TATE AND	1 LOCAL PROJECTED EXPENDITURES (Funds 01,	09, & 62; resources 00	00-2999, 3385, & 60	_		00 cVU 735	4 881 500 DO		5.478.071.00
Employee Banefits Books and Supplies Books and Supp	9997-0007		122 850.00	00.0	00:0		179.391.00	436.293.00		738,534,00
Books and Supplies 3,656,00 0,00 0,00 2,000,00 56,350,00 65,00 Services and Other Operating Expenditures 18,072,00 0,00 0,00 1,000,00 1,673,327,00 1,682,387 Capital Outlay 0,00 0,00 0,00 0,00 0,00 0,00 0,00 State Special Schools 0,00	3000-3999		212.516.00	0.00	00'0		228,845.00	1,967,776.00		2,409,137,00
Services and Other Operating Expenditures 18,072,00 0.00 0.00 1,000,00 1,692,35 0 1,692,35 Capital Outlay 0,00 <td>4000-4999</td> <td></td> <td>3,659.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>2,000.00</td> <td>59,350,00</td> <td></td> <td>65,009,00</td>	4000-4999		3,659.00	0.00	0.00		2,000.00	59,350,00		65,009,00
Capital Outlay 0,000 0,00	5000-5999		18,072.00	00'0	00'0		1,000.00	1,673,327,00		1,692,399.00
State Special Schools O.00	9000-6999		00:00	00:00	0.00		00'0	0.00		0.00
Debt Service 0.00	7130		00'0	00.00	0.00		00'0	00'0		00'0
Total Direct Costs 816,626,00 0.00 0.00 768,278.00 8,798,246.00 0.00 10,383,15 Transfers of Indirect Costs 0.00 </td <td>7430-7439</td> <td></td> <td>00:00</td> <td>00.00</td> <td>00.0</td> <td></td> <td>00'0</td> <td>00'0</td> <td></td> <td>00.00</td>	7430-7439		00:00	00.00	00.0		00'0	00'0		00.00
Transfers of Indirect Costs 0.00 <t< td=""><td></td><td></td><td>816,626.00</td><td>00:00</td><td>00'0</td><td></td><td>768,278.00</td><td>8,798,246.00</td><td>0.00</td><td>10,383,150.00</td></t<>			816,626.00	00:00	00'0		768,278.00	8,798,246.00	0.00	10,383,150.00
Transfers of Indirect Costs - Interfund 0.00 <td>7310</td> <td>Transfers of Indirect Costs</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td></td> <td>00.00</td>	7310	Transfers of Indirect Costs	0.00	0.00	0.00		0.00	0.00		00.00
Total Indirect Costs 0.00<	7350	Transfers of Indirect Costs - Interfund	00:00	00:00	00.0		00'0	00'0		00.00
TOTAL BEFORE OBJECT 8980 10.00 0.00 0.00 0.00 0.00 0.00 0.00 1 Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		Total Indirect Costs	0.00	00.00	00:0		00'0	0.00	00.0	00.00
Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		TOTAL BEFORE OBJECT 8980	816,626,00	00:00	0.00	ALUDIO COLUMNICA DE LA COLUMNI	768,278,00	8,798,246.00	00:0	10,383,150.00
	8980	Contributions from Unrestricted Revenues to Feder Resources (Resources 3310-3400, except 3385, a goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		STSCO INTOI								11,411,565.00

Second InterIm
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-I)

.s*		553,827,00	0.00	221,162.00	00'0	0.00	00'0	00.00	00'0	0.00 774,989.00	0.00	0.00	0.00	0.00 774,989.00	1 028 415 00	4,936,962.00	6,740,366.00
Adlustments*)				
Spec. Education, Ages 6-22 (Goal 5760)		194,766.00	00'0	93,305.00	00'0	00'0	000	00'0	00'0	288,071.00	0.00	0.00	00'0	288,071,00			
Special Education, Preschool Students (Goal 5730)		00.00	00'0	00'0	00.0	00.00	00'0	00'0	00.00	0.00	0.00	0.00	00'0	00'0			
Special Education, Infants (Goal 5710)		00'0	00'0	00.00	00'0	00.0	00'0	00'0	00:0	00.00	00:00	00.00	00'0	00'0			
Regionalized Program Specialist (Goal 5060)		00'0	00'0	00.00	00'0	00'0	00:00	00'0	00'0	00:00	0.00	00'0	00'0	00'0			STATE OF STREET
Regionalized Services (Goal 5050)	(6666-00	00.00	00:0	00.0	00:0	00'0	00:0	00:0	00.0	0.00	0.00	00'0	00.0	00:00			
Special Education, Unspecified (Goal 5001)	rces 0000-1999 & 80	359,061.00	00.00	127,857.00	00'0	00.00	00'0	00'0	00.00	486,918.00	00'0	00:00	00.00	486,918.00			
le Description	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	Sertificated Salarles	Classified Salaries) Employee Benefits		Services and Other Operating Expenditures	3 Capital Outlay	State Special Schools) Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	TOTAL COSTS
Object Code	LOCAL PRO	1000-1999	2000-2899	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			8880	8980	

^{*} Attach an additional sheet with explanations of any amounts

in the Adjustments column,

Printed: 3/1/2021 9:53 AM

Second Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year 2019-20 Actual Expenditures by LEA (LA-I)

ementary	ınty
e E	ಽ
Hueneme	/entura

Object Code	Description	Special Education, Unspecified	Regionalized Services (Goal 5050)	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled	A.dinetmonte*	Ę
				(anna Inca)	i de la lace	(or is inco)	inc is less)	in its least	Adjustinents	1
	UNDUPLICATED PUPIL COUNT									892
TOTAL ACT	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	(6666-0000								
1000-1999		464,728.03	00.00	00.00	00'0	548,473,26	00'0	4,998,549.39		6,011,750,68
2000-2999	Classified Salaries	221,076.77	00.00	00.00	00'0	143,493,66	00'0	2,313,620,45		2,678,190.88
3000-3999	Employee Benefits	221,819.05	00'0	00.0	00'0	254,136,96	00'0	2,785,511,71		3.261,467.72
4000-4999	Books and Supplies	5,412,98	00.0	00.0	00'0	25,900.60	160.91	9,330,30		40,804.79
5000-5999	Services and Other Operating Expenditures	73,470,68	00'0	00.0	00'0	1,050,00	1,186,299,85	177,455,50		1 438 276 03
6669-0009		0.00	00'0	0.00		0.00	00:00	0.00		00.00
7130	State Special Schools	00:00	00.0	00.00	00:00	00'0	00:00	00.00		00 0
7430-7439		00'0	00:00	00'0	00.00	0.00	00'0	00:00		00.0
	Total Direct Costs	986,507.51	00'0	00.00		973,054,48	1,186,460.76	10,284,467.35	0.00	13,430,490,10
7310	Transfers of Indirect Costs	00.0	00.0	00.0	00.0	00.0	00 0	0.0		00.0
7350	Transfers of Indirect Costs - Interfund	000	000	00.0		00.0	000	000		000
PCRA	Program Cost Report Allocations (non-add)	2 980 912.39	00.0	DO.O		00.0	000	000	の名が変をありる	2 980 912 39
	Total Indirect Costs	000	000	00.0	000	000	000	00 0	00.0	000
	TOTAL COSTS	988 507 51	00.0	000		973 054 48	1 186 460 76	10 284 467 35	00 0	13 430 490 10
FEDERAL A	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except	rces 3000-5999, exc.	3385)							
1000-1999	Certificated Salaries	134,624.08	00.00	00'0	00.00	215,876,51	00.00	503,932.04		854,432.63
2000-2999	Classified Salaries	71,013.12	00:00	0.00	00'0	1,697.41	00.00	1,752,380.12		1 825 090 65
3000-3999		83,341.93	00'0	00.00		71,349.34	00.00	649,853,79		804,545,06
4000-4999		00'0	00'0	00.00	00.00	00.00	00'0	0.00		00:00
5000-5999	Services and Other Operating Expenditures	00'0	00:0	00.0	00'0	00:00	00.00	22,477.50		22,477,50
6669-0009		0.00	00'0	00.00	00'0	00'0	00:00	00.00		00:00
7130		0.00	00'0	00'0	00.0	0.00	00:00	0.00		00:00
7430-7439		00'0	00:00	00'0		00'0	00'0	00.0		00.00
	Total Direct Costs	288,979.13	00:00	0.00	00:00	288,923,26	00.00	2,928,643,45	00:00	3,506,545,84
7310	Transfers of Indirect Costs	0.00	0:00	0.00	0.00	0.00	0.00	0.00		00.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	00:00	0.00	00.00	00'0		00.00
	Total Indirect Costs	00.0	0.00	0.00		00.00	0.00	00:00	0.00	00.00
	TOTAL BEFORE OBJECT 8980	288,979.13	00:0	00.00		288,923,26	0.00	2,928,643.45	00:00	3,506,545,84
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
										1,041,121,16
	IOIAL CUSTS	Constitution of the last	Section Control of the Party of							

Printed: 3/1/2021 9:53 AM

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2019-20 Actual Expenditures by LEA (LA-I)

0 0 0 0		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec, Education, Ages 5.22 Nonseverely Disabled	***	
STATE AND	STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999)	(Goal Suut)	(Goal Susu)	(Goal Subu)	(Goal 57.10)	(Goal 5730)	(Goal 5/50)	(Goal 5770)	Adjustments	lotal
1000-1999	Certificated Salaries	330,103.95	00:0	0.00	00'0	332,596.75	00'0	4,494,617,35		5,157,318.05
2000-2999	Classified Salaries	150,063,65	00.0	0.00	00'0	141,796,25	00:00	561,240.33		853,100,23
3000-3999		138,477.12	0.00	0.00	00'0	182,787.62	00:00	2,135,657.92		2,456,922,66
4000-4999	Books and Supplies	5,412.98	00:00	0.00	00:00	25,900,60	160.91	9,330.30		40 804 79
5000-5999	Services and Other Operaling Expenditures	73,470.68	00.00	0.00	00:00	1,050.00	1,186,299.85	154,978.00		1,415,798.53
6669-0009	Capital Outlay	00'0	00.00	0.00	00:00	00'0	00'0	00'0		00.00
7130	State Special Schools	00:00	00.00	0.00	00'0	0.00		00'0		00.0
7430-7439		00:00	00:0	0.00		0.00		00'0		00.0
	Total Direct Costs	697,528,38	00:00	00'0	00'0	684,131.22	1,186,460.76	7,355,823.90	00'0	9,923,944,26
1		6		6						0
7310	Transfers of Indirect Costs	00.00	000	00'0	00.00	00'0	00.00	0.00		00.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	00.00	0.00	00:00	00:00	0000		00.0
PCRA	Program Cost Report Allocations (non-add)	2,980,912,39		TO THE PERSON NAMED IN	1000 CO					2,980,912,39
	Total Indirect Costs	00:00	00.00	00.00		0.00	00:00	0.00	00'0	00.00
	TOTAL BEFORE OBJECT 8980	697,528.38	00.00	0.00	00:00	684,131,22	1,186,460.76	7,355,823,90	00.00	9,923,944,26
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									1,041,121.16
	TOTAL COSTS			記れい。最初						10,965,065,42
LOCAL ACT	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	0000-1999 & 8000-9	(666)	000	00 0	00.0	000	256.081.20		516,640.09
2000-2999		000	0.00	00.0		00'0	00.00	856.30		856,30
3000-3999		72,597.83	0.00	0.00	0.00	00.00	00.00	142,757.03		215,354.86
4000-4999		00'0	00:00	00:0	00:00	00'0	00:00	0:00		00.00
5000-5999		00'0	00:00	0.00		0.00	00:0	0.00		00'0
668-0009		0.00	00'0	000	0000	00'0	00'0	00:00		0.00
7130		0.00	00'0	00'0		00'0	00:00	00'0		00'00
7430-7439		0.00	00.0	00'0	00:00	00:00	00:00	00:00		00'0
		333,156,72	00.00	0.00	00.0	00'0	00'0	399,694,53	0.00	732,851.25
1		c c	c	0	o o	000	000	UUU		00.0
/310	ransfers of indirect Costs	0.00	00.0	000		00.0		000		000
7350	Transfers of Indirect Costs - Interfund	0.00	00.0	00.0		00.0		0.00	00.0	000
	Total Indirect Costs	00.0	0.00	0.00		0.00		00.0	0000	700 004 00
	TOTAL BEFORE OBJECT 8980	333,156.72	00'0	0.00	00.00	00.0	00:0	399,694.53	0.00	/32,851,25
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									1,041,121.16
8980	Contributions from Unrestricted Revenues to State Resources (Resources 2005-2895, 6500, 6510, & 7240, all goals; resources, 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-6999)									
	Object of Table									5,196,823,01
	IOIAL COSIS	STATE OF THE PARTY	The second secon	The second secon						

^{*} Attach an additional sheet with expl in the Adjustments column.

Printed: 3/1/2021 9:53 AM

Second Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

56 72462 0000000 Report SEMAI

0.00

Printed: 3/1/2021 9:53 AM

0.00_

SELPA:	(??)
This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.	
Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.	
There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.	
The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.	
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204
	If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.
	 Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
	2. A decrease in the enrollment of children with disabilities.
	The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education.
	 The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
	5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).
	Provide the condition number, if any, to be used in the calculation below: State and Local Local Only

Total exempt reductions

Second Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

56 72462 0000000 Report SEMAI

Printed: 3/1/2021 9:53 AM

SELPA:

(??)

SECTION 2

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310	-	# E	*
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)	
Available for MOE reduction.	0.00	(4)	
(line (a) minus line (c), zero if negative)	0.00	(u)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			-
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	5	(e)	
Available to set aside for EIS			
(line (b) minus line (e), zero if negative)	0.00	(f)	
Note: If your LEA exercises the authority under 34 CFF the activities (which are authorized under the ESEA) page 1			LEA must list

Second Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

56 72462 0000000 Report SEMAI

Printed: 3/1/2021 9:53 AM

SELPA: (??) SECTION 3	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
COMBINED STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	13,366,525.00		
b. Less: Expenditures paid from federal sources	1,954,960.00		
c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation	11,411,565.00	13,945,977.81	
Comparison year's expenditures, adjusted for MOE calculation		13,945,977.81	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,411,565.00	13,945,977.81	(2,534,412.81)

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

	2	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	13,366,525.00		
	b. Less: Expenditures paid from federal sources	1,954,960.00		
	c. Expenditures paid from state and local sources	11,411,565.00	13,945,977.81_	
	Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00_	
	Comparison year's expenditures, adjusted for MOE calculation		13,945,977.81	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2	建 W的设计。150	0.00	
	Net expenditures paid from state and local sources	11,411,565.00	13,945,977.81	
	d. Special education unduplicated pupil count	892.00	1,015.00	
	e. Per capita state and local expenditures (A2c/A2d)	12,793.23	13,739.88	(946.65)

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

Second Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

56 72462 0000000 Report SEMAI

CEL	DA.
SEL	PA:

(??)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2020-21	2019-20	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.	A.		
	a. Expenditures paid from local sources Add/Less: Adjustments required for	6,740,366.00	6,970,795.42	
	MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		6,970,795.42	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	6,740,366.00	6,970,795.42	(230,429.42)

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

		Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation	6,740,366.00	6,970,795.42	
	Comparison year's expenditures, adjusted for MOE calculation		6,970,795.42	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	6,740,366.00	0.00 0.00 6,970,795.42	
	b. Special education unduplicated pupil count	892	1,015	
	c. Per capita local expenditures (B2a/B2b)	7,556.46	6,867.78	688.68

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

Desiree Widick	805-488-3588
Contact Name	Telephone Number
Assistant Director, Finance	dwidick@hueneme.org
Title	Email Address

Second Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by SELPA (SP-1)

SELPA:

Hueneme Elementary Ventura County

(22)

Object Code	Description	Adjustments*	Total
TOTAL PRO	TOTAL PROJECTED EXPENDITURES - All Sources		
1000-1999	Certificated Salaries		00.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		00.00
4000-4999	Books and Supplies		00.00
5000-5999	Services and Other Operating Expenditures		0.00
6669-0009	Capital Outlay		00.00
7130	State Special Schools		0.00
7430-7439	Debt Service		00.00
	Total Direct Costs	00.00	0.00
7310	Transfers of Indirect Costs		00.00
7350	Transfers of Indirect Costs - Interfund		00.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED	EXPENDITURES - State and Local Sources		
1000-1999	Certificated Salaries		00.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6669-0009	Capital Outlay		00.0
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		00.00
	Total Indirect Costs	00.00	00.00
	TOTAL BEFORE OBJECT 8980	00.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		00.00
100000000000000000000000000000000000000	TOTAL COSTS	0.00	0.00

Printed: 3/1/2021 9:53 AM

Second Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year 2020-21 Projected Expenditures by SELPA (SP-I)

SELPA:

Hueneme Elementary Ventura County

(22)

=			
Object Code	Description	Adjustments*	Total
PROJECTED	PROJECTED EXPENDITURES - Local Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		00'0
4000-4999	Books and Supplies		00.00
5000-5999	Services and Other Operating Expenditures		0.00
6669-0009	Capital Outlay		0.00
7130	State Special Schools		00.00
7430-7439	Debt Service		00.0
	Total Direct Costs	00'0	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		00.0
8980	Contributions from Unrestricted Revenues to State Resources		00.00
	TOTAL COSTS	00.00	00:00
UNDUPLICA	UNDUPLICATED PUPIL COUNT		0

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

Printed: 3/1/2021 9:53 AM

	is must be exp	plained and may affect the in	iterim certification.		
CRITERIA AND STAND	ARDS				
1. CRITERION: Averag	e Daily Atten	dance			
STANDARD: Funded two percent since firs			f the current fiscal year or two s	ubsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance	s			
fiscal years.		Estimated Fu			
		First Interim	Second Interim		
Fiscal Year		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular Charter School	-	7,690.52	7,690.52 0.00		
Charter School	Total ADA	0.00 7,690,52	7,690.52	0.0%	Met
4-4 C-4	TOTAL FIELD	1,000.02	1,000.02		
1st Subsequent Year (2021-22)	Į.	7,690.52	7,690.52		
District Regular	Total ADA	0.00 7.690.52	7,690.52	0.0%	Met
		7,030.32	1,000.02	0.070	
District Regular Charter School	TOTAL ADA		7,312.70		
District Regular Charter School 2nd Subsequent Year (2022-23) District Regular	TOTAL ADA	7,312.70	1,012.70		
District Regular Charter School 2nd Subsequent Year (2022-23)				0.00/	Mot
District Regular Charter School 2nd Subsequent Year (2022-23) District Regular	Total ADA	7,312.70 7,312.70	7,312.70	0.0%	Met
District Regular Charter School 2nd Subsequent Year (2022-23) District Regular	Total ADA	7,312.70		0.0%	Met
District Regular Charter School 2nd Subsequent Year (2022-23) District Regular Charter School	Total ADA	7,312.70		0.0%	Met

Explanation: (required if NOT met)

2020-21 Second Interim General Fund School District Criteria and Standards Review

Met

2. CRITERION: Enrollmer	2.	CRIT	reri	ION:	Enro	llmen
-------------------------	----	------	------	------	------	-------

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.

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	7,556	7,544		
Charter School				
Total Enrollment	7,556	7,544	-0.2%	Met
1st Subsequent Year (2021-22)				
District Regular	7,556	7,544		
Charter School	0.			
Total Enrollment	7,556	7,544	-0.2%	Met
2nd Subsequent Year (2022-23)				
District Regular	7,556	7,544		
Charter School	0			

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

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

7,556

Explanation:	
(required if NOT met)	

7,544

-0.2%

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.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18) District Regular	8,128	8,429	
Charter School Total ADA/Enrollment	8.128	8,429	96.4%
Second Prior Year (2018-19)			
District Regular	7,951	8,243	
Charter School			
Total ADA/Enrollment	7,951	8,243	96.5%
First Prior Year (2019-20) District Regular	7,692	7,946	
Charter School	0		
Total ADA/Enrollment	7,692	7,946	96.8%
- 17		Historical Average Ratio:	96.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.1%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	7,691	7,544		
Charter School	0			
Total ADA/Enrollment	7,691	7,544	101.9%	Not Met
1st Subsequent Year (2021-22)				
District Regular	7,691	7,544		
Charter School				
Total ADA/Enrollment	7,691	7,544	101.9%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	7,313	7,544		
Charter School				
Total ADA/Enrollment	7,313	7.544	96.9%	Met

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

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

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))

Due to COVID-19 we are held harmless and able to use prior years ADA for 2020-21and 2021-22 that is not representing our current year ADA.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Percent Change Fiscal Year (Form 01CSI, Item 4A) Projected Year Totals Status Ситтепt Year (2020-21) 83,454,043.00 84,224,729.00 0.9% Met 1st Subsequent Year (2021-22) 81,801,220.00 87,247,778.00 6.7% Not Met 2nd Subsequent Year (2022-23) 81,251,756.00 89,837,122.00 10.6% 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:	The Governor's January Budget update included COLA's for subsequent years that were previously zero COLA's.	
(required if NOT met)		

Printed: 3/1/2021 9:52 AM

56 72462 0000000 Form 01CSI

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.

		Unaudited Actuals - Unrestricted (Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	66,815,929.87	77,449,535.39	86.3%	
Second Prior Year (2018-19)	69,483,039.06	80,063,213.60	86.8%	
First Prior Year (2019-20)	68,262,100.12	78,874,378.49	86.5%	
		Historical Average Ratio:	86.5%	

	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):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

Total Expenditures Ratio Salaries and Benefits (Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	66,368,531.00	78,424,613.00	84.6%	Met
1st Subsequent Year (2021-22)	65,177,792.00	76,451,189.00	85.3%	Met
2nd Subsequent Year (2022-23)	67,324,712.00	78,661,787.00	85.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

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.

· F	
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 MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

bject Range / Fiscal Year Federal Revenue (Fund 01, 0 urrent Year (2020-21)	Projected Year Totals	Second Interim		01 1-0-1-14
Federal Revenue (Fund 01, 0		Projected Year Totals	Dt Change	Change Is Outside Explanation Range
· · · · · · · · · · · · · · · · · · ·	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Nange
· · · · · · · · · · · · · · · · · · ·	Objects 8100-8299) (Form MYPI, Line A2)			
	16,330,011.00	16,460,265.00	0.8%	No
t Subsequent Year (2021-22)	4,535,311.00	5,124,866.00	13.0%	Yes
nd Subsequent Year (2022-23)	4,535,311.00	5,124,866.00	13.0%	Yes
	1			
Explanation: (required if Yes)	In the subsequent years the drop in revenue is d	tue to the COVID-19 funding no longe	er included in the projection.	
Other State Revenue (Fund	01, Objects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2020-21)	4,883,483.00	4,886,109.00	0.1%	No
t Subsequent Year (2021-22)	3,077,399.00	3,077,399.00	0.0%	No
nd Subsequent Year (2022-23)	2,981,140.00	2,981,140.00	0.0%	No
Other Local Revenue (Fund urrent Year (2020-21) it Subsequent Year (2021-22) id Subsequent Year (2022-23)	01, Objects 8600-8799) (Form MYPI, Line A4) 6,013,093.00 4,635,619.00 4,635,619.00	6,612,462.00 5,289,751.00 5,289,751.00	10.0% 14.1% 14.1%	Yes Yes Yes
Explanation: (required if Yes)	For the current year, the increase is due to the a doesn't include the STRS refunds or the Worker	apportionment transfer for Special Ed s Compensation dividend.	lucation. For the subsequent yea	ars, the Multi Year Projection
Books and Supplies (Fund 0	01, Objects 4000-4999) (Form MYPI, Line B4)	12 562 727 00	0.7%	No.
Books and Supplies (Fund 0 urrent Year (2020-21)	12,475,332.00	12,563,737.00	0.7%	No Yes
Books and Supplies (Fund 0 urrent Year (2020-21) It Subsequent Year (2021-22)		12,563,737.00 5,345,851.00 5,345,851.00	0.7% 11.0% 15.8%	No Yes Yes
Books and Supplies (Fund C urrent Year (2020-21) it Subsequent Year (2021-22) id Subsequent Year (2022-23)	12,475,332.00 4,816,422.00	5,345,851.00 5,345,851.00	11.0%	Yes
Books and Supplies (Fund Current Year (2020-21) at Subsequent Year (2021-22) at Subsequent Year (2022-23) Explanation: (required if Yes) Services and Other Operatin	12,475,332.00 4,816,422.00 4,616,422.00 The increase in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the	5,345,851.00 5,345,851.00 the increase for textbook adoptions.	11.0% 15.8%	Yes Yes
Books and Supplies (Fund Current Year (2020-21) it Subsequent Year (2021-22) id Subsequent Year (2022-23) Explanation: (required if Yes) Services and Other Operatin	12,475,332.00 4,816,422.00 4,616,422.00 The increase in the subsequent years is due to a subsequent years in a subsequent years is due to a subsequent years in	5,345,851.00 5,345,851.00 the increase for textbook adoptions. 9) (Form MYPI, Line B5) 10,128,171.00	11.0% 15.8% 3.4%	Yes Yes
Books and Supplies (Fund Current Year (2020-21) at Subsequent Year (2021-22) at Subsequent Year (2022-23) Explanation: (required if Yes) Services and Other Operatin	12,475,332.00 4,816,422.00 4,616,422.00 The increase in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the subsequent years is due to a subsequent years in the	5,345,851.00 5,345,851.00 the increase for textbook adoptions.	11.0% 15.8%	Yes Yes

56 72462 0000000 Form 01CSI

Printed: 3/1/2021 9:52 AM

DATA ENTRY: All data are extra	Change in Total Operating Revenues and E acted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	The state of the s			
_	e, and Other Local Revenue (Section 6A) 27,226,587,00	27,958,836.00	2.7%	Met
Current Year (2020-21) 1st Subsequent Year (2021-22)	12,248,329.00	13,492,016,00	10,2%	Not Met
2nd Subsequent Year (2022-23)	12,152,070,00	13,395,757.00	10.2%	Not Met
Zila Gubacquent Teal (2022-20)	12,102,010.00	10,000,000		
Total Books and Supplies	s, and Services and Other Operating Expenditu	res (Section 6A)		
Current Year (2020-21)	22,268,074.00	22,691,908.00	1.9%	Met
1st Subsequent Year (2021-22)	14,666,316,00	15,531,390.00	5.9%	Not Met
2nd Subsequent Year (2022-23)	14,529,993.00	15,595,068.00	7.3%	Not Met
		The state of the s		
6C. Comparison of District To	tal Operating Revenues and Expenditures	to the Standard Percentage Ra	ange	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	In the subsequent years the drop in revenue is			the Multi Vear Declaration
Explanation: Other Local Revenue (linked from 6A if NOT met)	For the current year, the increase is due to the doesn't include the STRS refunds or the Worke	apportionment transfer for Special E. rs Compensation dividend.	ducation, For the subsequent years	s, the Multi Year Projection
subsequent fiscal years, Re	one or more total operating expenditures have char easons for the projected change, descriptions of th les within the standard must be entered in Section	ie methods and assumptions used in	the projections, and what changes	more of the current year or two s, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	The increase in the subsequent years is due to	the increase for textbook adoptions.		
Explanation: Services and Other Exps (linked from 6A if NOT met)				

2020-21 Second Interim General Fund School District Criteria and Standards Review

56 72462 0000000 Form 01CSI

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).

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. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Objects 8900-8999) Status Contribution OMMA/RMA Contribution 3,253,496.00 3,613,952.00 Met First Interim Contribution (information only) 3,607,702.00 (Form 01CSI, First Interim, Criterion 7, Line 1) 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.

ATA ENTRY: All data are extracted or calcul	ated.			
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserv	e Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3,0%
	ending Standard Percentage Levels rd of available reserve percentage):	1.0%	1.0%	1.0%
B. Calculating the District's Deficit Sp	ending Percentages			
ATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and
econd columns.				
	Projected Y	'ear Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
180000000000000000000000000000000000000	Unrestricted Fund Balance (Form 011, Section E)	and Other Financing Uses (Form 01l, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Chite
Fiscal Year	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYP1, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2020-21)	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (166,891.00)	and Other Financing Uses (Form 01!, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.2%	Met
urrent Year (2020-21) st Subsequent Year (2021-22)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A	Met Met
сиrrent Year (2020-21) st Subsequent Year (2021-22)	Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (166,891.00)	and Other Financing Uses (Form 01!, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0.2%	Met
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A	Met Met
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A	Met Met
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A	Met Met
current Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Deficit Sper	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A	Met Met
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Deficit Sper ATA ENTRY: Enter an explanation if the star	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A N/A	Met Met Met
urrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Deficit Sper ATA ENTRY: Enter an explanation if the star	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A	Met Met Met
turrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) C. Comparison of District Deficit Sper	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A N/A	Met Met Met
Current Year (2020-21) st Subsequent Year (2021-22) and Subsequent Year (2022-23) BC. Comparison of District Deficit Sper	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A N/A	Met Met Met
Current Year (2020-21) st Subsequent Year (2021-22) and Subsequent Year (2022-23) C. Comparison of District Deficit Spec OATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted defic	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A N/A	Met Met Met
Current Year (2020-21) (st Subsequent Year (2021-22) (2nd Subsequent Year (2022-23) BC. Comparison of District Deficit Sper DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted defic Explanation:	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A N/A	Met Met Met
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 8C. Comparison of District Deficit Sper DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted defic	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (166,891.00) 551,048.00 672,677.00 Inding to the Standard	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 78,424,613.00 76,451,189.00 78,661,787.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 0,2% N/A N/A	Met Met 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 liscal 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.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2020-21)	17,222,141.00 Met
1st Subsequent Year (2021-22)	17,773,189.00 Met
2nd Subsequent Year (2022-23)	18,445,866.00 Met
9A-2. Comparison of the Distric	's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation i	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 STAN	DARD: 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.
DATA ENTITION CAST EXISTS,	izid will be extracted, if not, add fitted be effected below.
	Ending Cash Balance
ALLE Mercaline Park Laborate in	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2020-21)	5,816,668.10 Met
9B-2. Comparison of the Distric	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation i	the standard is not met.
1a. STANDARD MET - Projected	general fund cash balance will be positive at the end of the current fiscal year.
ia. STANDAND MET - Projected	general rand cash balance will be posture at the one of the carrent hood year.
Explanation:	
(required if NOT met)	
,	

10. CRITERION: Reserves

D

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.

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.)	7,691	7,691	7,313
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):

ı.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
----	--

No

if you are the SELPA AU and are exclud	ing special education pass-inrough lunus:
 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	0.00	0.0	

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.

 Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

3. Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

6. Reserve Standard - by Amount

(\$71,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
108,379,147.00	100,188,747.00	102,560,202.00
0.00	0.00	0.00
108,379,147.00	100,188,747.00	102,560,202.00
3%	3%	3%
3,251,374.41	3,005,662.41	3,076,806.06
0.00	0.00	0.00
3,251,374.41	3,005,662.41	3,076,806.06

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.

Current Year

56 72462 0000000 Form 01CSI

400	0-1	4L - D	1-4-1-41-	Accestled to	D	A 4
106.	Calculating	tne L	JISTITICT S	Available	Reserve A	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.

Door	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
		•		•
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements		1	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,251,375.00	3,005,663.00	3,076,807.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,251,375.00	3,005,663,00	3,076,807.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,251,374.41	3,005,662.41	3,076,806.06
	(5553011 105) 2110 1/1	2,22.7,2.1141		- 1
	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)		
(required in the times)		

Printed: 3/1/2021 9:52 AM

SUPI	PLEMENTAL INFORMATION					
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.					
S1.	Contingent Liabilities					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No					
1b.	If Yes, identify the liabilities and how they may impact the budget:					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:					
S3.	Temporary Interfund Borrowings					
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No					
1b.	If Yes, identify the interfund borrowings:					
S4.	Contingent Revenues					
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? Yes					
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:					
	Our Federal Impact Aid (\$250,000) is dependent upon reauthorization from the Federal Government.					

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.

		First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
	ontributions, Unrestricte					
urrent Ye	ar (2020-21)	(10,027,659.00)	(9,579,329.00)	-4.5%	(448,330.00)	Met
Subsec	uent Year (2021-22)	(13,682,273.00)	(12,574,111.00)	-8.1%	(1,108,162.00)	Not Met
Subse	quent Year (2022-23)	(13,684,813.00)	(12,756,651.00)	-6.8%	(928,162.00)	Not Met
b. Tr	ansfers In, General Fund	±				
	ar (2020-21)	0.00	0.00	0.0%	0.00	Met
	uent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
I Subse	quent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
lc. Tr	ansfers Out, General Fu	nd *				
	ar (2020-21)	0.00	0.00	0.0%	0.00	Met
Subseq	uent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
Subse	quent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
		jected Contributions, Transfers, and C	apital Projects			
TA FNT	RY: Enter an explanation					
	• • • • • • • • • • • • • • • • • • • •	f Not Met for items 1a-1c or if Yes for Item 1d.				
1a. NO	OT MET - The projected co any of the current year or	f Not Met for items 1a-1c or if Yes for Item 1d. Intributions from the unrestricted general fund to Subsequent two fiscal years. Identify restricted Item of the firm of the f	programs and contribution amou	s have chan nt for each p	ged since first interim projections orogram and whether contributions	by more than the stan are ongoing or one-ti
1a. NO	OT MET - The projected co any of the current year or	Intributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted	programs and contribution amoung the contribution.	nt for each p	ged since first interim projections rogram and whether contributions	by more than the stan are ongoing or one-ti
1a. NC for nat	OT MET - The projected co any of the current year or ture. Explain the district's Explanation: (required if NOT met)	intributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted olan, with timeframes, for reducing or eliminating.	programs and contribution amoung the contribution. ed our contributions in the subsequence.	nt for each purchase	rogram and whether contributions	are angoing or one-li

2020-21 Second Interim General Fund School District Criteria and Standards Review

56 72462 0000000 Form 01CSI

	met Trojostea transiera se	in the first changed since maxima projections by more than the standard for the earliering four three standard for three standard for the earliering four three standard for three stand
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital 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 Distric	ct's Long-t	erm Commitments				
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	úst (Form 01) update long-	CSI, Item S6A), long-term commitr term commitment data in Item 2, a	nent data will be s applicable. If r	e extracted and it no First Interim da	will only be necessary to click the appropata exist, click the appropriate buttons for	riate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have lo (If No, skip items 1b and 2				Yes		
 b. If Yes to Item 1a, have ne since first interim projection 		(multiyear) commitments been inco	ипед	Yes		
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OP	nd existing multiyear commitment EB is disclosed in Item S7A.	s and required a	innual debt servic	e amounts. Do not include long-term сол	mitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases						
Certificates of Participation	- 00	Cond Ed Bood International Dadon	4'	74XX		43.763.412
General Obligation Bonds Supp Early Retirement Program	20	Fund 51 Bond Interest and Reder	приоп	144.4		40,100,412
State School Building Loans Compensated Absences		Fund 010 and 130				650,634
Compensated Absences		Fund 010 and 130		L		000,004
Other Long-term Commitments (do no	ot include OF	PEB):				
	-					
	-					
	-			-		
TOTAL:		li				44,414,046
Type of Commitment (contin	ued)	Prior Year (2019-20) Annual Payment (P & I)	(202 Annual	nt Year 20-21) Payment & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases Certificates of Participation						
General Obligation Bonds		3,540,617		4,871,413	4,743,056	4,124,181
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nued):					
Total Annua	al Payments:	3,540,617		4,871,413	4.743,056	4,124,181
		ased over prior year (2019-20)?	Y	'es	Yes	Yes

56 72462 0000000 Form 01CSI

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	if Yes.				
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded,					
	Explanation: (Required if Yes to increase in total annual payments)	The District has passed a new Capital Improvement bond election in 2018. Payments will be made from the fund 51 Bond Interest and Redemption.				
	E-					
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	No - Funding sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

Printed: 3/1/2021 9:52 AM

56 72462 0000000 Form 01CSI

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.	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other Than Pen	sions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interior data in items 2-4.	im data that exist (Form 01CSI, Item S7A) w	ill be extracted; otherwise, enter First Interim and	I Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since			
	first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
	()	First Interim		
2.	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim	
	a. Total OPEB liability	25,708,816.00	25,708,816.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	25,708,816.00	25,708,816.00	
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial	
	 If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. 	Jun 30, 2020	Jun 30, 2020	
	a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) b. OPEB amount contributed (for this purpose, include premiums paid to a self	First Interim (Form 01CSI, Item S7A) 1,824,675.00 1,824,675.00 1,824,675.00 -insurance fund)	Second Interim 1,824,675.00 1,824,675.00 1,824,675.00	
	(Funds 01-70, objects 3701-3752)	656,565.00	661,219.00	
	Current Year (2020-21)	656,565.00	661,219.00	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	656,565.00	661,219.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21)	777,399,00	777.399.00	
	1st Subsequent Year (2021-22)	897,511.00	897,511.00	
	2nd Subsequent Year (2022-23)	971,871.00	971,871.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2020-21)	71	71	
	1st Subsequent Year (2021-22)	71	71	
	2nd Subsequent Year (2022-23)	71	71	
4.	Comments:			

56 72462 0000000 Form 01CSI

Printed: 3/1/2021 9:52 AM

57B.	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
OATA nterim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 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
	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)	First Interim (Form 01CSI, Item S7B) Second Interim
	b. Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-	management) Employees			
ΠΔΤΔ	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Lab	or Agroomonto	as of the Provious	Poporting	Poriod " There are no extracti	one in this section
DAIA	ENTRY. Click the appropriate Yes or No b	uttornion Status of Certificated Lat	or Agreements	as of the Previous	s Reporung	g Penod." There are no extracti	ons in this section.
	of Certificated Labor Agreements as of						
vvere i	all certificated labor negotiations settled as	or arst interim projections? oplete number of FTEs, then skip to	section S8R	No		1	
		inue with section S8A.	, sccion dob.				
Certifi	cated (Non-management) Salary and Be	-	0	-4.		dat Cubaaayeet Vees	2nd Cubesquant Vags
		Prior Year (2nd Interim) (2019-20)		ent Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
		(2000)	[)	1000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	er of certificated (non-management) full- quivalent (FTE) positions	426.4		408.3		390.3	390.3
	4-11-11-11 (* 1-) pooliioni	120,1		100.0		000.0]	33313
1a.	Have any salary and benefit negotiations	been settled since first interim pro	jections?	No			
		the corresponding public disclosur					
		the corresponding public disclosur	e documents ha	ave not been filed	with the C	OE, complete questions 2-5.	
	ii No, comj	plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations s						
	If Yes, com	plete questions 6 and 7.		Yes		ļ.	
Vegoti	ations Settled Since First Interim Projection	ns					
2a.	Per Government Code Section 3547,5(a)		neeting:				
21-	D C						
20.	Per Government Code Section 3547.5(b) certified by the district superintendent an		eement				
		of Superintendent and CBO certif	ication:				
						i.	
3.	Per Government Code Section 3547.5(c)	-					
	to meet the costs of the collective bargain	ning agreement? e of budget revision board adoption	r:	n/a			
				201			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
٠.	calary obtainment.			20-21)		(2021-22)	(2022-23)
	Is the cost of salary settlement included in	n the interim and multiyear					
	projections (MYPs)?						
		One Year Agreement					
	Total cost of	of salary settlement					
	% change i	n salary schedule from prior year					
	3	or	f i		91		
		Multiyear Agreement					
	Total cost of	of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	(iiizy sinsi	toxi, addit do Trosponor /					
	Identify the	source of funding that will be used	to support mult	tiyear salary comm	nitments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	497,562		
		Сиггеnt Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Assessed of URW housest absence included in the interior and NIVD-2			
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes 18,504	Yes 18,504	Yes 18,504
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	CAP	CAP	CAP
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections ny new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	, , , , ,	3.50.200.4	V-224-23W	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	788,173	788,173	788,173
3.	Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year (2022-23)
Certin	icated (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No
Certifi List ot etc.):	icated (Non-management) - Other her significant contract changes that have occurred since first interim projection	ns and the cost impact of each char	nge (i.e., class size, hours of employmer	nt, leave of absence, bonuses,
				
	2			

S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-m	nanagement) Er	nployees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labo	or Agreements as	of the Previous F	Reporting P	eriod." There are no extracti	ons in this section.
			o section S8C.	No			
Class	ified (Non-management) Salary and Be	Prior Year (2nd Interim)	Current		1	st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) positions	(2019-20)	(2020	290.7		(2021-22)	(2022-23)
1a.	If Yes, ar If Yes, ar	ns been settled since first interim pro id the corresponding public disclosu id the corresponding public disclosu nplete questions 6 and 7.	re documents hav				
1b.	, ,	still unsettled? implete questions 6 and 7.		Yes			
Negot 2a.	iations Settled Since First Interim Projecti Per Government Code Section 3547.5(neeting:				
2b.	Per Government Code Section 3547.5(certified by the district superintendent a lf Yes, da		L				
3.	Per Government Code Section 3547.5(to meet the costs of the collective barge If Yes, da	-	n: [n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Силеnt (2020		1	st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	l in the interim and multiyear					
	Total cos	One Year Agreement tof safary settlement					
	% change	in salary schedule from prior year					
	Total cost	Multiyear Agreement of salary setllement					
		e in salary schedule from prior year er lext, such as "Reopener")					
	Identify th	e source of funding that will be used	d to support multiy	ear salary comm	nîtments:		
Vegoti	ations Not Settled				n		
6.	Cost of a one percent increase in salary	and statutory benefits	Current	196,371 Year	1	st Subsequent Year	2nd Subsequent Year
_			(2020	-21)	·	(2021-22)	(2022-23)
7.	Amount included for any tentative salary	schedule increases		0			0

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
		APJ-55-511	No. Maria Contraction	()
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	18,504	18,504	18,504
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	CAP	CAP	CAP
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements ed in the interim?	No	T	
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
Ulassi	ned (Non-management) Step and Column Adjustments	(2020-21)	(202, 22)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	191,741	191,741	191,741
3.	Percent change in step & column over prior year	101,711		
	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No
	fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the			

56 72462 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employee	s	
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confidential Labor Agreen	nents as of the Previous Reporting Perio	d." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of first interim projection			
Manac	ement/Supervisor/Confidential Salary an	d Bonofit Mogotistions			
manag	emendapervisoriosimochiai Salary an	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		45.0	43.0	43.0	43.0
1a.	Have any salary and benefit negotiations but fyes, comp	peen settled since first interim proj lete question 2.	ections?		
	if No, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	II unsettled? lete questions 3 and 4.	n/a		
02					
2.	ations Settled Since First Interim Projections Salary settlement:	L ,	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	No	-No	No
		salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
W. Salak	and the same of				
3.	ations Not Settled Cost of a one percent increase in salary ar	nd statutory benefits	66,660		
			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary se	chedule increases	0	0	0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
1.	Are costs of H&W benefit changes include	d in the interim and MYPS?	Yes	Yes	Yes
2.	Total cost of H&W benefits		18,504	18,504	18,504
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year	100.0% CAP	100.0% CAP	100.0% CAP
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
4	Are step 8 column adjustments instituted to	the interim and MVDe2	Y.	V	Ve-
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	i die mielini and wires:	Yes 22,664	Yes 22,664	Yes 22,664
3.	Percent change in step and column over p	rior year	22,004	22,004	22,004
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other E	Benefits (mileage, bonuses, etc.)		(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits included in the i	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				
3.	Percent change in cost of other benefits ov	rer prior year			

Hueneme Elementary Ventura County 56 72462 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

56 72462 0000000 Form 01CSI

ADD	ITIONAL FISCAL I	NDICATORS							
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.									
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.									
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)			No					
A2.	Is the system of personnel position control independent from the payroll system?		?						
				No No					
A3.	Is enrollment decreasing i	n both the prior and current fiscal years?							
	,,,,,			Yes					
	A								
A4.	enrollment, either in the pi	perating in district boundaries that impact the district's ior or current fiscal year?	Inct's	No					
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		t	No					
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		rent or	No					
A7.	Is the district's financial system independent of the county office system?			No.					
		No No							
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)								
			on.)	No					
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?								
				Yes					
when p		tional fiscal indicators, please include the item numbe							
	Comments: (optional)	A9: The District has a new Chief Business Official,	, Patricia iviarstiali as or o/ i/	72020.					
End of School District Second Interim Criteria and Standards Review									
Fird of General District Georgia furcinii Chrena and Standards Verlew									