

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: [Signature]
District Superintendent or Designee

Date: 12/15/20

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2020

Signed: Teri Chavez
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mariana Solomon

Telephone: 650-624-3101

Title: Assoc. Superintendent Business Services

E-mail: msolomon@sbpsd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	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	23,908,679.00	23,908,679.00	1,700,207.90	24,163,650.00	254,971.00	1.1%
2) Federal Revenue		8100-8299	110,326.00	110,326.00	0.00	98,037.00	(12,289.00)	-11.1%
3) Other State Revenue		8300-8599	289,689.00	289,689.00	98,691.04	443,727.00	154,038.00	53.2%
4) Other Local Revenue		8600-8799	977,242.00	977,242.00	277,886.28	1,078,713.00	101,471.00	10.4%
5) TOTAL, REVENUES			25,285,936.00	25,285,936.00	2,076,785.22	25,784,127.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,109,111.00	8,109,111.00	1,816,696.11	8,261,664.00	(152,553.00)	-1.9%
2) Classified Salaries		2000-2999	2,475,313.00	2,475,313.00	700,069.83	2,529,614.00	(54,301.00)	-2.2%
3) Employee Benefits		3000-3999	3,391,844.00	3,391,844.00	891,085.90	4,072,649.00	(680,805.00)	-20.1%
4) Books and Supplies		4000-4999	734,627.00	734,627.00	266,106.19	825,004.00	(90,377.00)	-12.3%
5) Services and Other Operating Expenditures		5000-5999	1,084,259.00	1,084,259.00	677,373.90	1,620,944.00	(536,685.00)	-49.5%
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	493,495.00	493,495.00	410,680.55	480,640.00	12,855.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,288,649.00	16,288,649.00	4,762,012.48	17,790,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,997,287.00	8,997,287.00	(2,685,227.26)	7,993,612.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,722,321.00)	(6,722,321.00)	0.00	(6,957,414.00)	(235,093.00)	3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,862,543.00)	(6,862,543.00)	0.00	(7,097,636.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,134,744.00	2,134,744.00	(2,685,227.26)	895,976.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,437,025.65	2,437,025.65		2,437,025.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,437,025.65	2,437,025.65		2,437,025.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,437,025.65	2,437,025.65		2,437,025.65		
2) Ending Balance, June 30 (E + F1e)			4,571,769.65	4,571,769.65		3,333,001.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,382,041.65		
Board Reserve	0000	9780				1,232,041.00		
Technology	0000	9780				200,000.00		
Food Services	0000	9780				100,000.00		
Maint. & Repairs (Def.Maint.)	0000	9780				50,000.00		
Special Ed. Covid-19 Reserve	0000	9780				151,542.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	803,198.00	803,198.00		924,031.00		
Unassigned/Unappropriated Amount		9790	3,768,071.65	3,768,071.65		26,429.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	498,382.00	498,382.00	332,256.00	553,758.00	55,376.00	11.1%
Education Protection Account State Aid - Current Year		8012	466,946.00	466,946.00	117,892.00	466,760.00	(186.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	80,574.00	80,574.00	0.00	78,925.00	(1,649.00)	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,262,092.00	18,262,092.00	1,187.21	19,113,011.00	850,919.00	4.7%
Unsecured Roll Taxes		8042	1,421,210.00	1,421,210.00	1,255,695.09	1,265,040.00	(156,170.00)	-11.0%
Prior Years' Taxes		8043	110,103.00	110,103.00	(6,822.40)	(2,747.00)	(112,850.00)	-102.5%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,069,372.00	3,069,372.00	0.00	2,688,903.00	(380,469.00)	-12.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,908,679.00	23,908,679.00	1,700,207.90	24,163,650.00	254,971.00	1.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			23,908,679.00	23,908,679.00	1,700,207.90	24,163,650.00	254,971.00	1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	110,326.00	110,326.00	0.00	98,037.00	(12,289.00)	-11.1%
TOTAL, FEDERAL REVENUE			110,326.00	110,326.00	0.00	98,037.00	(12,289.00)	-11.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	68,309.00	68,309.00	0.00	74,915.00	6,606.00	9.7%
Lottery - Unrestricted and Instructional Materials		8560	221,380.00	221,380.00	98,691.04	364,812.00	143,432.00	64.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	4,000.00	4,000.00	New
TOTAL OTHER STATE REVENUE			289,689.00	289,689.00	98,691.04	443,727.00	154,038.00	53.2%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	900,242.00	900,242.00	234,311.85	957,713.00	57,471.00	6.4%
Interest		8660	72,000.00	72,000.00	11,794.89	72,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,000.00	5,000.00	31,779.54	49,000.00	44,000.00	880.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			977,242.00	977,242.00	277,886.28	1,078,713.00	101,471.00	10.4%
TOTAL, REVENUES			25,285,936.00	25,285,936.00	2,076,785.22	25,784,127.00	498,191.00	2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	6,605,080.00	6,605,080.00	1,350,269.96	6,640,141.00	(35,061.00)	-0.5%
Certificated Pupil Support Salaries		1200	257,277.00	257,277.00	52,574.34	262,872.00	(5,595.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,246,754.00	1,246,754.00	375,091.62	1,282,487.00	(35,733.00)	-2.9%
Other Certificated Salaries		1900	0.00	0.00	38,760.19	76,164.00	(76,164.00)	New
TOTAL, CERTIFICATED SALARIES			8,109,111.00	8,109,111.00	1,816,696.11	8,261,664.00	(152,553.00)	-1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	115,085.00	115,085.00	12,650.23	116,180.00	(1,095.00)	-1.0%
Classified Support Salaries		2200	1,091,408.00	1,091,408.00	299,578.79	1,093,466.00	(2,058.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	295,637.00	295,637.00	106,584.27	358,321.00	(62,684.00)	-21.2%
Clerical, Technical and Office Salaries		2400	973,183.00	973,183.00	281,256.54	961,647.00	11,536.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,475,313.00	2,475,313.00	700,069.83	2,529,614.00	(54,301.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,309,333.00	1,309,333.00	290,437.76	1,328,778.00	(19,445.00)	-1.5%
PERS		3201-3202	491,393.00	491,393.00	135,047.29	494,942.00	(3,549.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	306,928.00	306,928.00	76,955.23	308,348.00	(1,420.00)	-0.5%
Health and Welfare Benefits		3401-3402	1,018,866.00	1,018,866.00	263,316.91	1,186,038.00	(167,172.00)	-16.4%
Unemployment Insurance		3501-3502	5,304.00	5,304.00	1,231.58	5,422.00	(118.00)	-2.2%
Workers' Compensation		3601-3602	235,582.00	235,582.00	54,699.75	236,585.00	(1,003.00)	-0.4%
OPEB, Allocated		3701-3702	0.00	0.00	47,509.58	436,848.00	(436,848.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	24,438.00	24,438.00	21,887.80	75,688.00	(51,250.00)	-209.7%
TOTAL, EMPLOYEE BENEFITS			3,391,844.00	3,391,844.00	891,085.90	4,072,649.00	(680,805.00)	-20.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	109,607.00	109,607.00	233,816.82	352,114.00	(242,507.00)	-221.3%
Books and Other Reference Materials		4200	131,940.00	131,940.00	0.00	109,277.00	22,663.00	17.2%
Materials and Supplies		4300	271,700.00	271,700.00	19,088.72	302,789.00	(31,089.00)	-11.4%
Noncapitalized Equipment		4400	221,380.00	221,380.00	13,200.65	60,824.00	160,556.00	72.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			734,627.00	734,627.00	266,106.19	825,004.00	(90,377.00)	-12.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,645.00	6,645.00	6,811.17	20,671.00	(14,026.00)	-211.1%
Dues and Memberships		5300	15,000.00	15,000.00	8,237.35	8,663.00	6,337.00	42.2%
Insurance		5400-5450	210,000.00	210,000.00	233,337.88	233,338.00	(23,338.00)	-11.1%
Operations and Housekeeping Services		5500	110,000.00	110,000.00	123,639.87	330,099.00	(220,099.00)	-200.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,200.00	12,200.00	20,564.65	51,998.00	(39,798.00)	-326.2%
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	617,664.00	617,664.00	243,986.53	856,814.00	(239,150.00)	-38.7%
Communications		5900	112,750.00	112,750.00	40,796.45	119,361.00	(6,611.00)	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,084,259.00	1,084,259.00	677,373.90	1,620,944.00	(536,685.00)	-49.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,200.00	3,200.00	0.00	3,200.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	160,295.00	160,295.00	75,717.00	142,440.00	17,855.00	11.1%
Other Debt Service - Principal		7439	330,000.00	330,000.00	334,963.55	335,000.00	(5,000.00)	-1.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			493,495.00	493,495.00	410,680.55	480,640.00	12,855.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,288,649.00	16,288,649.00	4,762,012.48	17,790,515.00	(1,501,866.00)	-9.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	140,222.00	140,222.00	0.00	140,222.00	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			140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,722,321.00)	(6,722,321.00)	0.00	(6,957,414.00)	(235,093.00)	3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,722,321.00)	(6,722,321.00)	0.00	(6,957,414.00)	(235,093.00)	3.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,862,543.00)	(6,862,543.00)	0.00	(7,097,636.00)	(235,093.00)	3.4%

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	1,328,253.00	1,328,253.00	0.00	1,326,684.00	(1,569.00)	-0.1%
2) Federal Revenue		8100-8299	948,564.00	2,445,229.00	1,690,451.27	2,474,702.00	29,473.00	1.2%
3) Other State Revenue		8300-8599	1,300,261.00	1,480,293.00	333,523.26	1,919,890.00	439,597.00	29.7%
4) Other Local Revenue		8600-8799	135,000.00	135,000.00	82,174.19	142,322.00	7,322.00	5.4%
5) TOTAL, REVENUES			3,712,078.00	5,388,775.00	2,106,148.72	5,863,598.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,670,218.00	1,672,592.00	321,921.37	1,777,325.00	(104,733.00)	-6.3%
2) Classified Salaries		2000-2999	1,888,595.00	1,888,595.00	354,859.45	1,785,938.00	102,657.00	5.4%
3) Employee Benefits		3000-3999	2,243,151.00	2,243,626.00	244,659.51	2,496,052.00	(252,426.00)	-11.3%
4) Books and Supplies		4000-4999	197,849.00	1,452,383.00	78,303.75	1,700,239.95	(247,856.95)	-17.1%
5) Services and Other Operating Expenditures		5000-5999	3,768,586.00	4,180,190.00	427,365.97	4,667,250.99	(487,060.99)	-11.7%
6) Capital Outlay		6000-6999	0.00	7,710.00	0.00	7,710.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	576,000.00	576,000.00	61,867.91	576,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,344,399.00	12,021,096.00	1,488,977.96	13,010,515.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,632,321.00)	(6,632,321.00)	617,170.76	(7,146,917.94)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,722,321.00	6,722,321.00	0.00	6,957,414.00	235,093.00	3.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,722,321.00	6,722,321.00	0.00	6,957,414.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,000.00	90,000.00	617,170.76	(189,503.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,081,592.38	2,081,592.38		2,081,592.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,081,592.38	2,081,592.38		2,081,592.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,081,592.38	2,081,592.38		2,081,592.38		
2) Ending Balance, June 30 (E + F1e)			2,171,592.38	2,171,592.38		1,892,088.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,171,592.38	2,171,592.38		1,892,088.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,328,253.00	1,328,253.00	0.00	1,326,684.00	(1,569.00)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,328,253.00	1,328,253.00	0.00	1,326,684.00	(1,569.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	429,585.00	429,585.00	482,134.89	477,752.00	48,167.00	11.2%
Special Education Discretionary Grants		8182	63,945.00	63,945.00	0.00	15,388.00	(48,557.00)	-75.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	258,507.00	258,507.00	0.00	258,652.00	145.00	0.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	58,984.00	58,984.00	0.00	61,166.00	2,182.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	13,192.00	13,192.00	New
Title III, Part A, English Learner Program	4203	8290	87,817.00	87,817.00	14,881.38	102,054.00	14,237.00	16.2%
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	19,726.00	19,726.00	0.00	19,833.00	107.00	0.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,000.00	1,526,665.00	1,193,435.00	1,526,665.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			948,564.00	2,445,229.00	1,690,451.27	2,474,702.00	29,473.00	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	(7,707.27)	119,172.00	119,172.00	New
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	265,806.00	265,806.00	91,791.20	388,725.00	122,919.00	46.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,515.00	1,515.00	1,515.00	3,030.00	1,515.00	100.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,032,940.00	1,212,972.00	247,924.33	1,408,963.00	195,991.00	16.2%
TOTAL, OTHER STATE REVENUE			1,300,261.00	1,480,293.00	333,523.26	1,919,890.00	439,597.00	29.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	135,000.00	135,000.00	82,174.19	142,322.00	7,322.00	5.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			135,000.00	135,000.00	82,174.19	142,322.00	7,322.00	5.4%
TOTAL, REVENUES			3,712,078.00	5,388,775.00	2,106,148.72	5,863,598.00	474,823.00	8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,500,964.00	1,503,338.00	231,382.21	1,424,773.00	78,565.00	5.2%
Certificated Pupil Support Salaries		1200	100,656.00	100,656.00	53,986.64	269,934.00	(169,278.00)	-168.2%
Certificated Supervisors' and Administrators' Salaries		1300	68,598.00	68,598.00	36,552.52	82,618.00	(14,020.00)	-20.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,670,218.00	1,672,592.00	321,921.37	1,777,325.00	(104,733.00)	-6.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	851,137.00	851,137.00	163,006.44	883,236.00	(32,099.00)	-3.8%
Classified Support Salaries		2200	332,450.00	332,450.00	40,860.30	193,781.00	138,669.00	41.7%
Classified Supervisors' and Administrators' Salaries		2300	150,236.00	150,236.00	43,404.27	151,391.00	(1,155.00)	-0.8%
Clerical, Technical and Office Salaries		2400	49,473.00	49,473.00	16,390.40	49,473.00	0.00	0.0%
Other Classified Salaries		2900	505,299.00	505,299.00	91,198.04	508,057.00	(2,758.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			1,888,595.00	1,888,595.00	354,859.45	1,785,938.00	102,657.00	5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,165,548.00	1,165,932.00	53,283.63	1,383,713.00	(217,781.00)	-18.7%
PERS		3201-3202	376,526.00	376,526.00	70,313.73	350,205.00	26,321.00	7.0%
OASDI/Medicare/Alternative		3301-3302	162,751.00	162,787.00	30,893.88	172,423.00	(9,636.00)	-5.9%
Health and Welfare Benefits		3401-3402	444,482.00	444,482.00	66,033.56	457,953.00	(13,471.00)	-3.0%
Unemployment Insurance		3501-3502	1,791.00	1,793.00	334.22	1,889.00	(96.00)	-5.4%
Workers' Compensation		3601-3602	79,303.00	79,356.00	14,841.09	82,716.00	(3,360.00)	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,750.00	12,750.00	8,959.40	47,153.00	(34,403.00)	-269.8%
TOTAL, EMPLOYEE BENEFITS			2,243,151.00	2,243,626.00	244,659.51	2,496,052.00	(252,426.00)	-11.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	24,353.34	30,000.00	(30,000.00)	New
Books and Other Reference Materials		4200	19,726.00	19,726.00	6,345.68	69,833.00	(50,107.00)	-254.0%
Materials and Supplies		4300	178,123.00	1,370,796.00	24,320.86	1,534,045.95	(163,249.95)	-11.9%
Noncapitalized Equipment		4400	0.00	61,861.00	23,283.87	66,361.00	(4,500.00)	-7.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			197,849.00	1,452,383.00	78,303.75	1,700,239.95	(247,856.95)	-17.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,806.00	300,806.00	0.00	388,725.00	(87,919.00)	-29.2%
Travel and Conferences		5200	6,500.00	6,500.00	0.00	6,114.00	386.00	5.9%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	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	108,000.00	108,000.00	5,352.42	106,851.00	1,149.00	1.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,352,280.00	3,763,884.00	422,013.55	4,164,560.99	(400,676.99)	-10.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,768,586.00	4,180,190.00	427,365.97	4,667,250.99	(487,060.99)	-11.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	7,710.00	0.00	7,710.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,710.00	0.00	7,710.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	576,000.00	576,000.00	61,867.91	576,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			576,000.00	576,000.00	61,867.91	576,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,344,399.00	12,021,096.00	1,488,977.96	13,010,515.94	(989,419.94)	-8.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,722,321.00	6,722,321.00	0.00	6,957,414.00	235,093.00	3.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,722,321.00	6,722,321.00	0.00	6,957,414.00	235,093.00	3.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,722,321.00	6,722,321.00	0.00	6,957,414.00	(235,093.00)	3.5%

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

41 69013 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)
A. REVENUES								
1) LCFF Sources		8010-8099	25,236,932.00	25,236,932.00	1,700,207.90	25,490,334.00	253,402.00	1.0%
2) Federal Revenue		8100-8299	1,058,890.00	2,555,555.00	1,690,451.27	2,572,739.00	17,184.00	0.7%
3) Other State Revenue		8300-8599	1,589,950.00	1,769,982.00	432,214.30	2,363,617.00	593,635.00	33.5%
4) Other Local Revenue		8600-8799	1,112,242.00	1,112,242.00	360,060.47	1,221,035.00	108,793.00	9.8%
5) TOTAL, REVENUES			28,998,014.00	30,674,711.00	4,182,933.94	31,647,725.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,779,329.00	9,781,703.00	2,138,617.48	10,038,989.00	(257,286.00)	-2.6%
2) Classified Salaries		2000-2999	4,363,908.00	4,363,908.00	1,054,929.28	4,315,552.00	48,356.00	1.1%
3) Employee Benefits		3000-3999	5,634,995.00	5,635,470.00	1,135,745.41	6,568,701.00	(933,231.00)	-16.6%
4) Books and Supplies		4000-4999	932,476.00	2,187,010.00	344,409.94	2,525,243.95	(338,233.95)	-15.5%
5) Services and Other Operating Expenditures		5000-5999	4,852,845.00	5,264,449.00	1,104,739.87	6,288,194.99	(1,023,745.99)	-19.4%
6) Capital Outlay		6000-6999	0.00	7,710.00	0.00	7,710.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,069,495.00	1,069,495.00	472,548.46	1,056,640.00	12,855.00	1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,633,048.00	28,309,745.00	6,250,990.44	30,801,030.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,364,966.00	2,364,966.00	(2,068,056.50)	846,694.06		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(140,222.00)	(140,222.00)	0.00	(140,222.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,224,744.00	2,224,744.00	(2,068,056.50)	706,472.06		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,518,618.03	4,518,618.03		4,518,618.03	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)			4,518,618.03	4,518,618.03		4,518,618.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,518,618.03	4,518,618.03		4,518,618.03		
2) Ending Balance, June 30 (E + F1e)			6,743,362.03	6,743,362.03		5,225,090.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	500.00	500.00		500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,171,592.38	2,171,592.38		1,892,088.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,382,041.65		
Board Reserve	0000	9780				1,232,041.00		
Technology	0000	9780				200,000.00		
Food Services	0000	9780				100,000.00		
Maint. & Repairs (Def.Maint.)	0000	9780				50,000.00		
Special Ed. Covid-19 Reserve	0000	9780				151,542.42		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	803,198.00	803,198.00		924,031.00		
Unassigned/Unappropriated Amount		9790	3,768,071.65	3,768,071.65		26,429.00		

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

41 69013 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	498,382.00	498,382.00	332,256.00	553,758.00	55,376.00	11.1%
Education Protection Account State Aid - Current Year		8012	466,946.00	466,946.00	117,892.00	466,760.00	(186.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	80,574.00	80,574.00	0.00	78,925.00	(1,649.00)	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,262,092.00	18,262,092.00	1,187.21	19,113,011.00	850,919.00	4.7%
Unsecured Roll Taxes		8042	1,421,210.00	1,421,210.00	1,255,695.09	1,265,040.00	(156,170.00)	-11.0%
Prior Years' Taxes		8043	110,103.00	110,103.00	(6,822.40)	(2,747.00)	(112,850.00)	-102.5%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,069,372.00	3,069,372.00	0.00	2,688,903.00	(380,469.00)	-12.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			23,908,679.00	23,908,679.00	1,700,207.90	24,163,650.00	254,971.00	1.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,328,253.00	1,328,253.00	0.00	1,326,684.00	(1,569.00)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,236,932.00	25,236,932.00	1,700,207.90	25,490,334.00	253,402.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	429,585.00	429,585.00	482,134.89	477,752.00	48,167.00	11.2%
Special Education Discretionary Grants		8182	63,945.00	63,945.00	0.00	15,388.00	(48,557.00)	-75.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	258,507.00	258,507.00	0.00	258,652.00	145.00	0.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	58,984.00	58,984.00	0.00	61,166.00	2,182.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	13,192.00	13,192.00	New
Title III, Part A, English Learner Program	4203	8290	87,817.00	87,817.00	14,881.38	102,054.00	14,237.00	16.2%
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, 5510, 5630	8290	19,726.00	19,726.00	0.00	19,833.00	107.00	0.5%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	140,326.00	1,636,991.00	1,193,435.00	1,624,702.00	(12,289.00)	-0.8%
TOTAL, FEDERAL REVENUE			1,058,890.00	2,555,555.00	1,690,451.27	2,572,739.00	17,184.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	68,309.00	68,309.00	0.00	74,915.00	6,606.00	9.7%
Lottery - Unrestricted and Instructional Materials		8560	221,380.00	221,380.00	90,983.77	483,984.00	262,604.00	118.6%
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	265,806.00	265,806.00	91,791.20	388,725.00	122,919.00	46.2%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,515.00	1,515.00	1,515.00	3,030.00	1,515.00	100.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,032,940.00	1,212,972.00	247,924.33	1,412,963.00	199,991.00	16.5%
TOTAL, OTHER STATE REVENUE			1,589,950.00	1,769,982.00	432,214.30	2,363,617.00	593,635.00	33.5%

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

41 69013 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	900,242.00	900,242.00	234,311.85	957,713.00	57,471.00	6.4%
Interest		8660	72,000.00	72,000.00	11,794.89	72,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	140,000.00	140,000.00	113,953.73	191,322.00	51,322.00	36.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,112,242.00	1,112,242.00	360,060.47	1,221,035.00	108,793.00	9.8%
TOTAL, REVENUES			28,998,014.00	30,674,711.00	4,182,933.94	31,647,725.00	973,014.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,106,044.00	8,108,418.00	1,581,652.17	8,064,914.00	43,504.00	0.5%
Certificated Pupil Support Salaries		1200	357,933.00	357,933.00	106,560.98	532,806.00	(174,873.00)	-48.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,315,352.00	1,315,352.00	411,644.14	1,365,105.00	(49,753.00)	-3.8%
Other Certificated Salaries		1900	0.00	0.00	38,760.19	76,164.00	(76,164.00)	New
TOTAL, CERTIFICATED SALARIES			9,779,329.00	9,781,703.00	2,138,617.48	10,038,989.00	(257,286.00)	-2.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	966,222.00	966,222.00	175,656.67	999,416.00	(33,194.00)	-3.4%
Classified Support Salaries		2200	1,423,858.00	1,423,858.00	340,439.09	1,287,247.00	136,611.00	9.6%
Classified Supervisors' and Administrators' Salaries		2300	445,873.00	445,873.00	149,988.54	509,712.00	(63,839.00)	-14.3%
Clerical, Technical and Office Salaries		2400	1,022,656.00	1,022,656.00	297,646.94	1,011,120.00	11,536.00	1.1%
Other Classified Salaries		2900	505,299.00	505,299.00	91,198.04	508,057.00	(2,758.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			4,363,908.00	4,363,908.00	1,054,929.28	4,315,552.00	48,356.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,474,881.00	2,475,265.00	343,721.39	2,712,491.00	(237,226.00)	-9.6%
PERS		3201-3202	867,919.00	867,919.00	205,361.02	845,147.00	22,772.00	2.6%
OASDI/Medicare/Alternative		3301-3302	469,679.00	469,715.00	107,849.11	480,771.00	(11,056.00)	-2.4%
Health and Welfare Benefits		3401-3402	1,463,348.00	1,463,348.00	329,350.47	1,643,991.00	(180,643.00)	-12.3%
Unemployment Insurance		3501-3502	7,095.00	7,097.00	1,565.80	7,311.00	(214.00)	-3.0%
Workers' Compensation		3601-3602	314,885.00	314,938.00	69,540.84	319,301.00	(4,363.00)	-1.4%
OPEB, Allocated		3701-3702	0.00	0.00	47,509.58	436,848.00	(436,848.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	37,188.00	37,188.00	30,847.20	122,841.00	(85,653.00)	-230.3%
TOTAL, EMPLOYEE BENEFITS			5,634,995.00	5,635,470.00	1,135,745.41	6,568,701.00	(933,231.00)	-16.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	109,607.00	109,607.00	258,170.16	382,114.00	(272,507.00)	-248.6%
Books and Other Reference Materials		4200	151,666.00	151,666.00	6,345.68	179,110.00	(27,444.00)	-18.1%
Materials and Supplies		4300	449,823.00	1,642,496.00	43,409.58	1,836,834.95	(194,338.95)	-11.8%
Noncapitalized Equipment		4400	221,380.00	283,241.00	36,484.52	127,185.00	156,056.00	55.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			932,476.00	2,187,010.00	344,409.94	2,525,243.95	(338,233.95)	-15.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	300,806.00	300,806.00	0.00	388,725.00	(87,919.00)	-29.2%
Travel and Conferences		5200	13,145.00	13,145.00	6,811.17	26,785.00	(13,640.00)	-103.8%
Dues and Memberships		5300	16,000.00	16,000.00	8,237.35	9,663.00	6,337.00	39.6%
Insurance		5400-5450	210,000.00	210,000.00	233,337.88	233,338.00	(23,338.00)	-11.1%
Operations and Housekeeping Services		5500	110,000.00	110,000.00	123,639.87	330,099.00	(220,099.00)	-200.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	120,200.00	120,200.00	25,917.07	158,849.00	(38,649.00)	-32.2%
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	3,969,944.00	4,381,548.00	666,000.08	5,021,374.99	(639,826.99)	-14.6%
Communications		5900	112,750.00	112,750.00	40,796.45	119,361.00	(6,611.00)	-5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,852,845.00	5,264,449.00	1,104,739.87	6,288,194.99	(1,023,745.99)	-19.4%

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

41 69013 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)
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	7,710.00	0.00	7,710.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,710.00	0.00	7,710.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	579,200.00	579,200.00	61,867.91	579,200.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	160,295.00	160,295.00	75,717.00	142,440.00	17,855.00	11.1%
Other Debt Service - Principal		7439	330,000.00	330,000.00	334,963.55	335,000.00	(5,000.00)	-1.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,069,495.00	1,069,495.00	472,548.46	1,056,640.00	12,855.00	1.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,633,048.00	28,309,745.00	6,250,990.44	30,801,030.94	(2,491,285.94)	-8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	140,222.00	140,222.00	0.00	140,222.00	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			140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(140,222.00)	(140,222.00)	0.00	(140,222.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
5640	Medi-Cal Billing Option	61,617.58
6300	Lottery: Instructional Materials	179,290.55
7311	Classified School Employee Professional De	15,725.00
8150	Ongoing & Major Maintenance Account (RM,	325,030.89
9010	Other Restricted Local	1,310,424.42
Total, Restricted Balance		<u>1,892,088.44</u>

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

41 69013 0000000
Form 12I

Description	Resource Codes	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	1,242,624.00	1,242,624.00	2,599.27	1,277,893.27	35,269.27	2.8%
4) Other Local Revenue		8600-8799	121,000.00	121,000.00	81,517.97	121,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,363,624.00	1,363,624.00	84,117.24	1,398,893.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	30,473.62	52,213.00	(52,213.00)	New
2) Classified Salaries		2000-2999	867,040.00	867,040.00	250,687.00	850,107.00	16,933.00	2.0%
3) Employee Benefits		3000-3999	312,237.00	312,237.00	111,841.31	313,751.00	(1,514.00)	-0.5%
4) Books and Supplies		4000-4999	100,800.00	100,800.00	5,836.08	30,795.27	70,004.73	69.4%
5) Services and Other Operating Expenditures		5000-5999	129,819.00	129,819.00	3,141.06	111,027.00	18,792.00	14.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,409,896.00	1,409,896.00	401,979.07	1,357,893.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(46,272.00)	(46,272.00)	(317,861.83)	41,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,272.00)	(46,272.00)	(317,861.83)	41,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	117,233.26	117,233.26		117,233.26	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)			117,233.26	117,233.26		117,233.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,233.26	117,233.26		117,233.26		
2) Ending Balance, June 30 (E + F1e)			70,961.26	70,961.26		158,233.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	69,961.26	69,961.26		157,233.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,000.00	1,000.00		1,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,224,624.00	1,224,624.00	0.00	1,224,624.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,000.00	18,000.00	2,599.27	53,269.27	35,269.27	195.9%
TOTAL, OTHER STATE REVENUE			1,242,624.00	1,242,624.00	2,599.27	1,277,893.27	35,269.27	2.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	(34.30)	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8669	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	120,000.00	120,000.00	81,552.27	120,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			121,000.00	121,000.00	81,517.97	121,000.00	0.00	0.0%
TOTAL, REVENUES			1,363,624.00	1,363,624.00	84,117.24	1,398,893.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	28,263.10	50,000.00	(50,000.00)	New
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	2,210.52	2,213.00	(2,213.00)	New
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	30,473.62	52,213.00	(52,213.00)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	440,515.00	440,515.00	110,237.31	440,515.00	0.00	0.0%
Classified Support Salaries		2200	31,022.00	31,022.00	10,230.84	31,022.00	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	162,382.00	162,382.00	66,244.11	179,744.00	(17,362.00)	-10.7%
Other Classified Salaries		2900	233,121.00	233,121.00	63,974.74	198,826.00	34,295.00	14.7%
TOTAL, CLASSIFIED SALARIES			867,040.00	867,040.00	250,687.00	850,107.00	16,933.00	2.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	4,921.51	9,980.00	(9,980.00)	New
PERS		3201-3202	130,501.00	130,501.00	50,407.20	125,681.00	4,820.00	3.7%
OASDI/Medicare/Alternative		3301-3302	67,525.00	67,525.00	19,809.50	66,188.00	1,337.00	2.0%
Health and Welfare Benefits		3401-3402	78,588.00	78,588.00	25,078.88	76,112.00	2,476.00	3.2%
Unemployment Insurance		3501-3502	441.00	441.00	140.73	447.00	(6.00)	-1.4%
Workers' Compensation		3601-3602	19,600.00	19,600.00	6,299.53	19,761.00	(161.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,582.00	15,582.00	5,183.96	15,582.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			312,237.00	312,237.00	111,841.31	313,751.00	(1,514.00)	-0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,800.00	100,800.00	5,836.08	30,795.27	70,004.73	69.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,800.00	100,800.00	5,836.08	30,795.27	70,004.73	69.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	0.00	200.00	100.0%
Dues and Memberships		5300	0.00	0.00	407.74	408.00	(408.00)	New
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	90,619.00	90,619.00	1,765.32	90,619.00	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	39,000.00	39,000.00	968.00	20,000.00	19,000.00	48.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,819.00	129,819.00	3,141.06	111,027.00	18,792.00	14.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,409,896.00	1,409,896.00	401,979.07	1,357,893.27		

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

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	36,448.08
6145	Child Development: Facilities Renovation and Repair	1.10
9010	Other Restricted Local	120,784.08
Total, Restricted Balance		<u>157,233.26</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188,000.00	188,000.00	79,154.20	188,000.00	0.00	0.0%
5) TOTAL, REVENUES			623,000.00	623,000.00	79,154.20	623,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	311,574.00	311,574.00	55,257.82	311,574.00	0.00	0.0%
3) Employee Benefits		3000-3999	129,915.00	129,915.00	23,685.54	129,915.00	0.00	0.0%
4) Books and Supplies		4000-4999	202,700.00	202,700.00	12,570.46	202,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,375.00	17,375.00	13,288.30	17,375.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			661,564.00	661,564.00	104,802.12	661,564.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(38,564.00)	(38,564.00)	(25,647.92)	(38,564.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			140,222.00	140,222.00	0.00	140,222.00		

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)			101,658.00	101,658.00	(25,647.92)	101,658.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,073.36	33,073.36		33,073.36	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)			33,073.36	33,073.36		33,073.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,073.36	33,073.36		33,073.36		
2) Ending Balance, June 30 (E + F1e)			134,731.36	134,731.36		134,731.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	124,133.65	124,133.65		124,133.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,597.71	10,597.71		10,597.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	188,000.00	188,000.00	78,974.54	188,000.00	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	179.66	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			188,000.00	188,000.00	79,154.20	188,000.00	0.00	0.0%
TOTAL, REVENUES			623,000.00	623,000.00	79,154.20	623,000.00		

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)
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	239,498.00	239,498.00	30,141.82	239,498.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,076.00	72,076.00	25,116.00	72,076.00	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			311,574.00	311,574.00	55,257.82	311,574.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	56,195.00	56,195.00	10,824.74	56,195.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,219.00	24,219.00	4,101.14	24,219.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,312.00	37,312.00	6,808.91	37,312.00	0.00	0.0%
Unemployment Insurance		3501-3502	159.00	159.00	26.77	159.00	0.00	0.0%
Workers' Compensation		3601-3602	7,030.00	7,030.00	1,190.42	7,030.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,000.00	5,000.00	733.56	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			129,915.00	129,915.00	23,685.54	129,915.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,200.00	1,200.00	802.01	1,200.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	200,000.00	200,000.00	11,768.45	200,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			202,700.00	202,700.00	12,570.46	202,700.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,300.00	2,300.00	71.94	2,300.00	0.00	0.0%
Dues and Memberships		5300	75.00	75.00	0.00	75.00	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	10,000.00	10,000.00	656.06	10,000.00	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	5,000.00	5,000.00	12,560.30	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,375.00	17,375.00	13,288.30	17,375.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			661,564.00	661,564.00	104,802.12	661,564.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	140,222.00	140,222.00	0.00	140,222.00	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			140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			140,222.00	140,222.00	0.00	140,222.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	124,133.65
Total, Restricted Balance		124,133.65

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3.74	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	3.74	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3.74	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	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3.74	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	949.83	949.83		949.83	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)			949.83	949.83		949.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			949.83	949.83		949.83		
2) Ending Balance, June 30 (E + F1e)			949.83	949.83		949.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	949.83	949.83		949.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3.74	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3.74	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3.74	0.00		

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	3,368.58	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	3,368.58	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	3,368.58	15,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,000.00	15,000.00	3,368.58	15,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	854,361.36	854,361.36		854,361.36	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)			854,361.36	854,361.36		854,361.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			854,361.36	854,361.36		854,361.36		
2) Ending Balance, June 30 (E + F1e)			869,361.36	869,361.36		869,361.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	869,361.36	869,361.36		869,361.36		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	3,368.58	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	3,368.58	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	3,368.58	15,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	2,366.69	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	2,366.69	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	2,366.69	5,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	2,386.69	5,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	215,473.64	215,473.64		215,473.64	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)			215,473.64	215,473.64		215,473.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			215,473.64	215,473.64		215,473.64		
2) Ending Balance, June 30 (E + F1e)			220,473.64	220,473.64		220,473.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	220,473.64	220,473.64		220,473.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	5,000.00	5,000.00	2,366.69	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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	2,366.69	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	2,366.69	5,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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

41 69013 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	415,000.00	415,000.00	94,182.69	415,000.00	0.00	0.0%
5) TOTAL, REVENUES			415,000.00	415,000.00	94,182.69	415,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	74.05	75.00	(75.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	11,383.50	15,940.00	(15,940.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,010,475.61	3,531,140.00	(3,531,140.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,021,933.16	3,547,155.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			415,000.00	415,000.00	(927,750.47)	(3,132,155.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			415,000.00	415,000.00	(927,750.47)	(3,132,155.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,050,051.54	24,050,051.54		24,050,051.54	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)			24,050,051.54	24,050,051.54		24,050,051.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,050,051.54	24,050,051.54		24,050,051.54		
2) Ending Balance, June 30 (E + F1e)			24,465,051.54	24,465,051.54		20,917,896.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	23,371,199.14	23,371,199.14		19,870,624.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,093,852.40	1,093,852.40		1,047,272.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	415,000.00	415,000.00	94,182.69	415,000.00	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			415,000.00	415,000.00	94,182.69	415,000.00	0.00	0.0%
TOTAL REVENUES			415,000.00	415,000.00	94,182.69	415,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	74.05	75.00	(75.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	74.05	75.00	(75.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	11,383.50	15,940.00	(15,940.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	11,383.50	15,940.00	(15,940.00)	New

2020-21 First Interim
Building 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)
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	1,010,475.61	3,531,140.00	(3,531,140.00)	New
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	1,010,475.61	3,531,140.00	(3,531,140.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	1,021,933.16	3,547,155.00		

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

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	19,870,624.14
Total, Restricted Balance		19,870,624.14

Description	Resource Codes	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	14,300.00	14,300.00	69,019.92	79,300.00	65,000.00	454.5%
5) TOTAL REVENUES			14,300.00	14,300.00	69,019.92	79,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	7,147.00	7,155.00	(7,155.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	7,147.00	7,155.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,300.00	14,300.00	61,872.92	72,145.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,300.00	14,300.00	61,872.92	72,145.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	536,572.46	536,572.46		536,572.46	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)			536,572.46	536,572.46		536,572.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			536,572.46	536,572.46		536,572.46		
2) Ending Balance, June 30 (E + F1e)			550,872.46	550,872.46		608,717.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	529,802.73	529,802.73		589,322.73		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,069.73	21,069.73		19,394.73		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,300.00	9,300.00	2,229.63	9,300.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	5,000.00	5,000.00	66,790.29	70,000.00	65,000.00	1300.0%
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			14,300.00	14,300.00	69,019.92	79,300.00	65,000.00	454.5%
TOTAL, REVENUES			14,300.00	14,300.00	69,019.92	79,300.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	7,147.00	7,155.00	(7,155.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	7,147.00	7,155.00	(7,155.00)	New

2020-21 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	7,147.00	7,155.00		

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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	589,322.73
Total, Restricted Balance		589,322.73

Description	Resource Codes	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	5,000.00	5,000.00	15,258.57	45,000.00	40,000.00	800.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	15,258.57	45,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	74.04	75.00	(75.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	34,498.00	76,250.00	(76,250.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	76,351.10	91,950.00	(91,950.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	110,923.14	168,275.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	5,000.00	(95,664.57)	(123,275.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	50,000.00	50,000.00	50,000.00	New
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	50,000.00	50,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	5,000.00	(45,664.57)	(73,275.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,889,981.77	3,889,981.77		3,889,981.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,889,981.77	3,889,981.77		3,889,981.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,889,981.77	3,889,981.77		3,889,981.77		
2) Ending Balance, June 30 (E + F1e)			3,894,981.77	3,894,981.77		3,816,706.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,410,170.23	2,410,170.23		2,398,270.23		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,484,811.54	1,484,811.54		1,418,436.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	15,258.57	45,000.00	40,000.00	800.0%
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			5,000.00	5,000.00	15,258.57	45,000.00	40,000.00	800.0%
TOTAL, REVENUES			5,000.00	5,000.00	15,258.57	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	74.04	75.00	(75.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	74.04	75.00	(75.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	34,498.00	76,250.00	(76,250.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	34,498.00	76,250.00	(76,250.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	76,351.10	91,950.00	(91,950.00)	New
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	76,351.10	91,950.00	(91,950.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	110,923.14	168,275.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	50,000.00	50,000.00	50,000.00	New
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	50,000.00	50,000.00	50,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	50,000.00	50,000.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,398,270.23
Total, Restricted Balance		<u>2,398,270.23</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	217,426.16	350,000.00	350,000.00	New
5) TOTAL, REVENUES			0.00	0.00	217,426.16	350,000.00		
B. EXPENSES								
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 Expenses		5000-5999	0.00	0.00	5,651.97	12,000.00	(12,000.00)	New
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	5,651.97	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	211,774.19	338,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	211,774.19	338,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,098,734.47	4,098,734.47		4,098,734.47	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)			4,098,734.47	4,098,734.47		4,098,734.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,098,734.47	4,098,734.47		4,098,734.47		
2) Ending Net Position, June 30 (E + F1e)			4,098,734.47	4,098,734.47		4,436,734.47		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,098,734.47	4,098,734.47		4,436,734.47		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	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	217,426.16	350,000.00	350,000.00	New
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	217,426.16	350,000.00	350,000.00	New
TOTAL, REVENUES			0.00	0.00	217,426.16	350,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	5,651.97	12,000.00	(12,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	5,651.97	12,000.00	(12,000.00)	New
TOTAL, EXPENSES			0.00	0.00	5,651.97	12,000.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,328.00	2,328.00	2,328.00	2,328.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,328.00	2,328.00	2,328.00	2,328.00	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	5.48	5.48	5.48	5.48	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.48	5.48	5.48	5.48	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,333.48	2,333.48	2,333.48	2,333.48	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

G = General Ledger Data; S = Supplemental Data

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

		Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
Form	Description				

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

41 69013 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	140,222.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					140,222.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

First Interim
2020-21 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	140,222.00	140,222.00		

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 983,250.00
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 19,503,144.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.04%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,399,951.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	263,165.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	127,217.97
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,790,333.97
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,790,333.97

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,052,016.94
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,580,876.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,805,023.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	562,937.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	305,002.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	854,819.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,396,948.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,357,893.27
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	461,564.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	29,377,079.24

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.09%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	6.09%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,790,333.97
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	191,055.05
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.16%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.16%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 7.16%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	30,941,252.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,040,592.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	477,440.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	140,222.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				617,662.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	38,564.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				27,321,562.94

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,333.48
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,708.51
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	29,153,026.42	12,490.42
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	29,153,026.42	12,490.42
B. Required effort (Line A.2 times 90%)	26,237,723.78	11,241.38
C. Current year expenditures (Line I.E and Line II.B)	27,321,562.94	11,708.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,287,002.10	2,233,194.75	1,245,863.31	828,008.91	956,505.30	(762,628.52)	6,559,612.77	6,325,499.41
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		238,614.00	83,064.00	45,406.00	83,064.00	0.00	116,690.00	33,225.48	17,720.26
Property Taxes	8020-8079		0.00	871.67	212.26	1,248,975.97	955,650.55	9,566,970.75	1,312,101.50	632,520.00
Miscellaneous Funds	8080-8099		0.00	142,255.35	(142,255.35)	0.00	0.00	0.00	597,007.80	0.00
Federal Revenue	8100-8299		0.00	54,156.00	1,139,279.00	497,016.27	(482,134.89)	170,476.42	124,627.22	144,307.96
Other State Revenue	8300-8599		0.00	0.00	379,471.20	52,743.10	104,708.00	105,643.02	1,515.00	0.00
Other Local Revenue	8600-8799		152,068.78	1,527.60	35,832.14	170,631.95	5,735.49	66,715.49	160,987.53	15,996.39
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			390,682.78	281,874.62	1,457,945.25	2,052,431.29	583,959.15	10,026,495.68	2,229,484.53	810,544.61
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		55,135.17	158,183.05	964,918.73	960,380.53	994,202.81	990,808.40	975,989.51	991,186.11
Classified Salaries	2000-2999		155,981.42	166,475.28	389,447.16	343,025.42	395,040.48	384,133.52	368,659.72	397,695.54
Employee Benefits	3000-3999		96,330.93	131,292.50	460,355.60	447,766.38	473,291.67	484,519.29	466,953.62	476,318.97
Books and Supplies	4000-4999		2,564.34	15,189.20	58,937.39	267,719.01	596,503.60	106,783.00	89,327.65	133,768.40
Services	5000-5999		273,213.31	97,514.60	308,435.64	425,576.32	690,945.19	477,832.93	609,803.91	751,759.27
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		410,680.55	88,074.96	(48,229.57)	22,022.52	0.00	310,177.25	3,267.68	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			993,905.72	656,729.59	2,133,864.95	2,466,490.18	3,151,983.75	2,754,254.39	2,514,002.09	2,750,728.29
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,505.26	(3.63)	0.00	0.00	(3.58)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,622,487.08	93,976.80	19,758.28	359,265.07	147,737.60	701,325.13	150,000.00	150,424.20	0.00
Due From Other Funds	9310	897,723.58	0.00	0.00	0.00	604,781.76	292,941.82	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		2,521,715.92	93,973.17	19,758.28	359,265.07	752,515.78	994,266.95	150,000.00	150,424.20	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	990,460.10	544,557.58	632,234.75	101,199.77	101,772.92	(46,076.14)	100,000.00	100,000.00	100,000.00
Due To Other Funds	9610	191,452.31	0.00	0.00	0.00	0.00	191,452.31	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	108,187.58	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	108,187.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		1,290,099.99	544,557.58	632,234.75	101,199.77	209,960.50	145,376.17	100,000.00	100,000.00	100,000.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,231,615.93	(450,584.41)	(612,476.47)	258,065.30	542,555.28	848,830.78	50,000.00	50,424.20	(100,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(1,053,807.35)	(987,331.44)	(417,854.40)	128,496.39	(1,719,133.82)	7,322,241.29	(234,113.36)	(2,040,183.68)
F. ENDING CASH (A + E)			2,233,194.75	1,245,863.31	828,008.91	956,505.30	(762,628.52)	6,559,612.77	6,325,499.41	4,285,315.73
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources	8010-8019	123,445.85	6,755.85	5,552.65	116,690.00	150,289.91	0.00	1,020,518.00	1,020,518.00
Principal Apportionment	8020-8079	955,650.55	7,671,454.65	11,838.75	786,885.35	0.00	0.00	23,143,132.00	23,143,132.00
Property Taxes	8080-8099	0.00	0.00	597,007.80	0.00	132,668.40	0.00	1,326,684.00	1,326,684.00
Miscellaneous Funds	8100-8299	139,215.26	138,496.76	3,886.50	270,669.25	372,743.25	0.00	2,572,739.00	2,572,739.00
Federal Revenue	8300-8599	122,311.70	157,422.44	0.00	942,940.87	496,861.67	0.00	2,363,617.00	2,363,617.00
Other State Revenue	8600-8799	63,132.64	72,675.38	162,857.38	294,819.37	18,055.86	0.00	1,221,035.00	1,221,035.00
Other Local Revenue	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		1,403,756.00	8,046,805.08	781,143.08	2,412,003.84	1,170,619.09	0.00	31,647,725.00	31,647,725.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,011,730.47	990,828.12	969,880.70	846,945.12	128,800.28	0.00	10,038,989.00	10,038,989.00
Classified Salaries	2000-2999	393,029.93	393,233.88	393,129.58	393,726.80	141,973.27	0.00	4,315,552.00	4,315,552.00
Employee Benefits	3000-3999	483,707.56	466,647.68	463,974.26	1,868,435.22	249,107.32	0.00	6,568,701.00	6,568,701.00
Books and Supplies	4000-4999	121,012.23	127,104.37	146,674.86	156,837.86	700,822.04	0.00	2,525,243.95	2,525,243.95
Services	5000-5999	433,971.85	404,233.23	514,080.12	539,927.08	760,901.54	0.00	6,288,194.99	6,288,194.99
Capital Outlay	6000-6599	7,710.00	0.00	0.00	0.00	0.00	0.00	7,710.00	7,710.00
Other Outgo	7000-7499	196,418.05	40,748.53	0.00	33,480.03	0.00	0.00	1,056,640.00	1,056,640.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	140,222.00	0.00	0.00	140,222.00	140,222.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,647,580.09	2,422,795.81	2,487,739.52	3,979,574.11	1,981,604.45	0.00	30,941,252.94	30,941,252.94
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows								(7.21)	
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	1,622,487.08	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	897,723.58	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	2,520,203.45	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	2,033,688.88	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	191,452.31	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	108,187.58	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	2,333,328.77	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0.00	186,874.68	
E. NET INCREASE/DECREASE (B - C + D)		(1,343,824.09)	5,524,009.27	(1,806,596.44)	(1,667,570.27)	(810,985.36)	0.00	893,346.74	706,472.06
F. ENDING CASH (A + E)		2,941,491.64	8,465,500.91	6,658,904.47	4,991,334.20				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,180,348.84	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		4,991,334.20	4,343,815.09	3,950,408.12	2,617,782.98	296,640.22	(3,153,670.52)	4,929,253.51	3,236,837.97
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		83,063.70	83,063.70	199,753.70	83,063.70	0.00	116,690.00	33,225.38	37,655.54
Property Taxes		0.00	0.00	0.00	0.00	0.00	10,414,409.40	0.00	0.00
Miscellaneous Funds		0.00	142,255.35	(142,255.35)	0.00	0.00	0.00	597,007.80	0.00
Federal Revenue		0.00	21,973.82	462,262.96	201,664.57	(195,626.45)	69,170.88	50,567.55	58,553.02
Other State Revenue		0.00	0.00	330,574.26	45,946.86	91,215.80	92,030.34	1,319.78	0.00
Other Local Revenue		139,770.99	1,404.06	32,934.40	156,832.96	5,271.66	61,320.21	147,988.48	14,702.76
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		222,834.69	248,696.93	883,269.97	487,508.09	(99,138.99)	10,753,620.83	830,088.99	110,911.32
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries		56,539.32	162,211.57	989,492.77	984,838.99	1,019,522.63	1,016,041.67	1,000,845.49	1,016,429.11
Classified Salaries		169,133.03	180,511.68	422,283.48	371,947.68	428,348.41	416,521.82	399,743.34	431,227.32
Employee Benefits		100,189.98	136,552.12	478,797.58	465,704.03	492,251.87	503,929.28	485,659.92	495,400.45
Books and Supplies		1,604.16	9,501.82	36,869.13	167,475.48	374,402.54	66,799.64	55,880.20	83,680.75
Services		259,016.43	92,447.48	292,408.51	403,462.25	655,041.85	453,003.47	578,116.90	712,695.88
Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out		283,870.88	60,879.23	(33,337.27)	15,222.42	0.00	214,400.92	2,258.68	0.00
All Other Financing Uses		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		870,353.80	642,103.90	2,186,514.20	2,408,650.85	2,969,567.30	2,670,696.80	2,522,504.53	2,739,433.51
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury									
Accounts Receivable		400,000.00	400,000.00	370,619.09	0.00	0.00	0.00	0.00	0.00
Due From Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		400,000.00	400,000.00	370,619.09	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable		400,000.00	400,000.00	400,000.00	400,000.00	381,604.45	0.00	0.00	0.00
Due To Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		400,000.00	400,000.00	400,000.00	400,000.00	381,604.45	0.00	0.00	0.00
Nonoperating									
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	(29,380.91)	(400,000.00)	(381,604.45)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(647,519.11)	(393,406.97)	(1,332,625.14)	(2,321,142.76)	(3,450,310.74)	8,082,924.03	(1,692,415.54)	(2,628,522.19)
F. ENDING CASH (A + E)		4,343,815.09	3,950,408.12	2,617,782.98	296,640.22	(3,153,670.52)	4,929,253.51	3,236,837.97	608,315.78
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		608,315.78	(1,594,228.19)	6,800,401.11	5,587,847.77				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	154,345.54	37,655.54	37,655.54	154,345.66	0.00	0.00	1,020,518.00	1,020,518.00
Property Taxes	8020-8079	0.00	10,414,409.40	0.00	2,314,313.20	0.00	0.00	23,143,132.00	23,143,132.00
Miscellaneous Funds	8080-8099	0.00	0.00	597,007.80	0.00	132,668.40	0.00	1,326,684.00	1,326,684.00
Federal Revenue	8100-8299	56,486.65	56,195.12	1,576.95	109,824.17	151,240.76	0.00	1,043,890.00	1,043,890.00
Other State Revenue	8300-8599	106,551.17	137,137.69	0.00	821,437.77	432,838.33	0.00	2,059,052.00	2,059,052.00
Other Local Revenue	8600-8799	58,027.11	66,798.12	149,687.12	270,976.43	16,595.70	0.00	1,122,290.00	1,122,290.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	375,410.47	10,712,195.87	785,927.41	3,670,897.23	733,343.19	0.00	29,715,566.00	29,715,566.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,037,496.69	1,016,062.01	994,581.11	765,967.92	117,313.72	0.00	10,177,343.00	10,177,343.00
Classified Salaries	2000-2999	404,482.03	388,438.45	383,988.09	383,988.09	21,249.58	0.00	4,401,863.00	4,401,863.00
Employee Benefits	3000-3999	503,085.03	485,341.72	482,561.21	1,943,191.69	129,590.12	0.00	6,702,255.00	6,702,255.00
Books and Supplies	4000-4999	75,700.94	16,329.96	29,198.13	(5,735.50)	333,997.75	0.00	1,245,705.00	1,245,705.00
Services	5000-5999	411,421.53	383,228.20	108,152.21	66,293.49	773,077.80	0.00	5,188,366.00	5,188,366.00
Capital Outlay	6000-6599	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Outgo	7000-7499	135,768.22	28,166.23	0.00	333,087.69	0.00	0.00	1,040,317.00	1,040,317.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	140,222.00	0.00	0.00	140,222.00	140,222.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		2,577,954.44	2,317,566.57	1,998,480.75	3,627,015.38	1,375,228.97	0.00	28,906,071.00	28,906,071.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,170,619.09	1,170,619.09
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,170,619.09	1,170,619.09
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	1,981,604.45	1,981,604.45
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,981,604.45	1,981,604.45
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(810,985.36)	(810,985.36)
E. NET INCREASE/DECREASE (B - C + D)		(2,202,543.97)	8,394,629.30	(1,212,553.34)	43,881.85	(641,885.78)	0.00	(1,490.36)	809,495.00
F. ENDING CASH (A + E)		(1,594,228.19)	6,800,401.11	5,587,847.77	5,631,729.62				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,989,843.84	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	24,163,650.00	0.00%	24,163,650.00	0.00%	24,163,650.00
2. Federal Revenues	8100-8299	98,037.00	-12.72%	85,563.00	-14.79%	72,904.00
3. Other State Revenues	8300-8599	443,727.00	-0.02%	443,640.00	0.00%	443,640.00
4. Other Local Revenues	8600-8799	1,078,713.00	-2.76%	1,048,931.00	0.00%	1,048,931.00
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	(6,957,414.00)	-0.40%	(6,929,820.00)	2.33%	(7,091,187.00)
6. Total (Sum lines A1 thru A5c)		18,826,713.00	-0.08%	18,811,964.00	-0.93%	18,637,938.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,261,664.00		8,426,897.00
b. Step & Column Adjustment				165,233.00		168,538.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,261,664.00	2.00%	8,426,897.00	2.00%	8,595,435.00
2. Classified Salaries						
a. Base Salaries				2,529,614.00		2,580,206.00
b. Step & Column Adjustment				50,592.00		51,604.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,529,614.00	2.00%	2,580,206.00	2.00%	2,631,810.00
3. Employee Benefits	3000-3999	4,072,649.00	2.53%	4,175,549.00	2.27%	4,270,318.00
4. Books and Supplies	4000-4999	825,004.00	9.09%	900,004.00	0.00%	900,004.00
5. Services and Other Operating Expenditures	5000-5999	1,620,944.00	1.73%	1,648,986.00	2.12%	1,683,945.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	480,640.00	0.00%	480,640.00	0.00%	480,640.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	140,222.00	0.00%	140,222.00	0.00%	140,222.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,930,737.00	2.35%	18,352,504.00	1.91%	18,702,374.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		895,976.00		459,460.00		(64,436.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,437,025.65		3,333,001.65		3,792,461.65
2. Ending Fund Balance (Sum lines C and D1)		3,333,001.65		3,792,461.65		3,728,025.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,382,041.65		2,377,464.00		2,451,436.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	924,031.00		883,098.00		901,077.00
2. Unassigned/Unappropriated	9790	26,429.00		531,399.65		375,012.65
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,333,001.65		3,792,461.65		3,728,025.65

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	924,031.00		883,098.00		901,077.00
c. Unassigned/Unappropriated	9790	26,429.00		531,399.65		375,012.65
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	869,361.36		869,361.36		869,361.36
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,819,821.36		2,283,859.01		2,145,451.01
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,326,684.00	0.00%	1,326,684.00	0.00%	1,326,684.00
2. Federal Revenues	8100-8299	2,474,702.00	-61.28%	958,327.00	0.00%	958,327.00
3. Other State Revenues	8300-8599	1,919,890.00	-15.86%	1,615,412.00	0.00%	1,615,412.00
4. Other Local Revenues	8600-8799	142,322.00	-47.30%	75,000.00	0.00%	75,000.00
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	6,957,414.00	-0.40%	6,929,820.00	2.33%	7,091,187.00
6. Total (Sum lines A1 thru A5c)		12,821,012.00	-14.94%	10,905,243.00	1.48%	11,066,610.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,777,325.00		1,812,872.00
b. Step & Column Adjustment				35,547.00		36,257.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,777,325.00	2.00%	1,812,872.00	2.00%	1,849,129.00
2. Classified Salaries						
a. Base Salaries				1,785,938.00		1,821,657.00
b. Step & Column Adjustment				35,719.00		36,433.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,785,938.00	2.00%	1,821,657.00	2.00%	1,858,090.00
3. Employee Benefits	3000-3999	2,496,052.00	3.01%	2,571,229.00	3.45%	2,659,906.00
4. Books and Supplies	4000-4999	1,700,239.95	-83.46%	281,204.00	0.00%	281,204.00
5. Services and Other Operating Expenditures	5000-5999	4,667,250.99	-11.00%	4,153,646.00	2.12%	4,241,704.00
6. Capital Outlay	6000-6999	7,710.00	0.00%	7,710.00	0.00%	7,710.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	576,000.00	0.00%	576,000.00	0.00%	576,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,010,515.94	-13.73%	11,224,318.00	2.22%	11,473,743.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(189,503.94)		(319,075.00)		(407,133.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,081,592.38		1,892,088.44		1,573,013.44
2. Ending Fund Balance (Sum lines C and D1)		1,892,088.44		1,573,013.44		1,165,880.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,892,088.44		1,573,013.44		1,165,880.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,892,088.44		1,573,013.44		1,165,880.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2021-2022-Elimination of Low Performing Block Grant and CARES Act funds (\$62,426)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,490,334.00	0.00%	25,490,334.00	0.00%	25,490,334.00
2. Federal Revenues	8100-8299	2,572,739.00	-59.42%	1,043,890.00	-1.21%	1,031,231.00
3. Other State Revenues	8300-8599	2,363,617.00	-12.89%	2,059,052.00	0.00%	2,059,052.00
4. Other Local Revenues	8600-8799	1,221,035.00	-7.95%	1,123,931.00	0.00%	1,123,931.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		31,647,725.00	-6.10%	29,717,207.00	-0.04%	29,704,548.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,038,989.00		10,239,769.00
b. Step & Column Adjustment				200,780.00		204,795.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,038,989.00	2.00%	10,239,769.00	2.00%	10,444,564.00
2. Classified Salaries						
a. Base Salaries				4,315,552.00		4,401,863.00
b. Step & Column Adjustment				86,311.00		88,037.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,315,552.00	2.00%	4,401,863.00	2.00%	4,489,900.00
3. Employee Benefits	3000-3999	6,568,701.00	2.71%	6,746,778.00	2.72%	6,930,224.00
4. Books and Supplies	4000-4999	2,525,243.95	-53.22%	1,181,208.00	0.00%	1,181,208.00
5. Services and Other Operating Expenditures	5000-5999	6,288,194.99	-7.72%	5,802,632.00	2.12%	5,925,649.00
6. Capital Outlay	6000-6999	7,710.00	0.00%	7,710.00	0.00%	7,710.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,056,640.00	0.00%	1,056,640.00	0.00%	1,056,640.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	140,222.00	0.00%	140,222.00	0.00%	140,222.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		30,941,252.94	-4.41%	29,576,822.00	2.03%	30,176,117.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		706,472.06		140,385.00		(471,569.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,518,618.03		5,225,090.09		5,365,475.09
2. Ending Fund Balance (Sum lines C and D1)		5,225,090.09		5,365,475.09		4,893,906.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740	1,892,088.44		1,573,013.44		1,165,880.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,382,041.65		2,377,464.00		2,451,436.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	924,031.00		883,098.00		901,077.00
2. Unassigned/Unappropriated	9790	26,429.00		531,399.65		375,012.65
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,225,090.09		5,365,475.09		4,893,906.09

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	924,031.00		883,098.00		901,077.00
c. Unassigned/Unappropriated	9790	26,429.00		531,399.65		375,012.65
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	869,361.36		869,361.36		869,361.36
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,819,821.36		2,283,859.01		2,145,451.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.88%		7.72%		7.11%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,328.00		2,328.00		2,328.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		30,941,252.94		29,576,822.00		30,176,117.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		30,941,252.94		29,576,822.00		30,176,117.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		928,237.59		887,304.66		905,283.51
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		928,237.59		887,304.66		905,283.51
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,277,893.27	0.00%	1,277,893.27	0.00%	1,277,893.27
4. Other Local Revenues	8600-8799	121,000.00	0.00%	121,000.00	0.00%	121,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,398,893.27	0.00%	1,398,893.27	0.00%	1,398,893.27
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	52,213.00	2.00%	53,257.26	2.00%	54,322.40
2. Classified Salaries	2000-2999	850,107.00	2.00%	867,109.14	2.00%	884,451.32
3. Employee Benefits	3000-3999	313,751.00	2.14%	320,465.27	2.66%	328,989.64
4. Books and Supplies	4000-4999	30,795.27	0.00%	30,795.27	-0.01%	30,792.27
5. Services and Other Operating Expenditures	5000-5999	111,027.00	0.00%	111,027.00	-9.91%	100,027.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,357,893.27	1.82%	1,382,653.94	1.15%	1,398,582.63
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		41,000.00		16,239.33		310.64
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	117,233.26		158,233.26		174,472.59
2. Ending Fund Balance (Sum lines C and D1)		158,233.26		174,472.59		174,783.23
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	157,233.26		174,472.59		174,783.23
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,000.00		0.00		0.00
e. Unassigned/Unappropriated						
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 (Line D3f must agree with Line D2)		158,233.26		174,472.59		174,783.23
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	400,000.00	0.00%	400,000.00	0.00%	400,000.00
3. Other State Revenues	8300-8599	35,000.00	0.00%	35,000.00	0.00%	35,000.00
4. Other Local Revenues	8600-8799	188,000.00	0.00%	188,000.00	0.00%	188,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	140,222.00	0.00%	140,222.00	0.00%	140,222.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		763,222.00	0.00%	763,222.00	0.00%	763,222.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	311,574.00	2.00%	317,805.48	2.00%	324,161.58
3. Employee Benefits	3000-3999	129,915.00	2.14%	132,695.18	2.66%	136,224.87
4. Books and Supplies	4000-4999	202,700.00	0.00%	202,700.00	0.00%	202,700.00
5. Services and Other Operating Expenditures	5000-5999	17,375.00	0.00%	17,375.00	0.00%	17,375.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		661,564.00	1.36%	670,575.66	1.47%	680,461.45
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		101,658.00		92,646.34		82,760.55
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	33,073.36		134,731.36		227,377.70
2. Ending Fund Balance (Sum lines C and D1)		134,731.36		227,377.70		310,138.25
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	124,133.65		227,377.70		310,138.25
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	10,597.71		0.00		0.00
e. Unassigned/Unappropriated						
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 (Line D3f must agree with Line D2)		134,731.36		227,377.70		310,138.25
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
2% step/column, flat revenue projections						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	949.83		949.83		949.83
2. Ending Fund Balance (Sum lines C and D1)		949.83		949.83		949.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	949.83		949.83		949.83
e. Unassigned/Unappropriated						
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 (Line D3f must agree with Line D2)		949.83		949.83		949.83
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	15,000.00	0.00%	15,000.00	0.00%	15,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,000.00	0.00%	15,000.00	0.00%	15,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		15,000.00		15,000.00		15,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	854,361.36		869,361.36		884,361.36
2. Ending Fund Balance (Sum lines C and D1)		869,361.36		884,361.36		899,361.36
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	869,361.36		884,361.36		899,361.36
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		869,361.36		884,361.36		899,361.36
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	5,000.00	0.00%	5,000.00	-100.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,000.00	0.00%	5,000.00	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		5,000.00		5,000.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	215,473.64		220,473.64		225,473.64
2. Ending Fund Balance (Sum lines C and D1)		220,473.64		225,473.64		225,473.64
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	220,473.64		225,473.64		225,473.64
e. Unassigned/Unappropriated						
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		220,473.64		225,473.64		225,473.64
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	415,000.00	0.00%	415,000.00	-100.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		415,000.00	0.00%	415,000.00	-100.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	75.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	15,940.00	0.00%	15,940.00	0.00%	15,940.00
6. Capital Outlay	6000-6999	3,531,140.00	0.00%	3,531,140.00	0.00%	3,531,140.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,547,155.00	0.00%	3,547,080.00	0.00%	3,547,080.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(3,132,155.00)		(3,132,080.00)		(3,547,080.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	24,050,051.54		20,917,896.54		17,785,816.54
2. Ending Fund Balance (Sum lines C and D1)		20,917,896.54		17,785,816.54		14,238,736.54
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	19,870,624.14		17,785,816.54		14,238,736.54
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,047,272.40		0.00		0.00
e. Unassigned/Unappropriated						
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 (Line D3f must agree with Line D2)		20,917,896.54		17,785,816.54		14,238,736.54
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	79,300.00	-93.69%	5,000.00	0.00%	5,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		79,300.00	-93.69%	5,000.00	0.00%	5,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	7,155.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,155.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		72,145.00		5,000.00		5,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	536,572.46		608,717.46		613,717.46
2. Ending Fund Balance (Sum lines C and D1)		608,717.46		613,717.46		618,717.46
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	589,322.73		613,717.46		618,717.46
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	19,394.73		0.00		0.00
e. Unassigned/Unappropriated						
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 (Line D3f must agree with Line D2)		608,717.46		613,717.46		618,717.46
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	45,000.00	0.00%	45,000.00	0.00%	45,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	50,000.00	0.00%	50,000.00	0.00%	50,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		95,000.00	0.00%	95,000.00	0.00%	95,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	75.00	-100.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	76,250.00	0.00%	76,250.00	-100.00%	0.00
6. Capital Outlay	6000-6999	91,950.00	0.00%	91,950.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		168,275.00	-0.04%	168,200.00	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(73,275.00)		(73,200.00)		95,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,889,981.77		3,816,706.77		3,743,506.77
2. Ending Fund Balance (Sum lines C and D1)		3,816,706.77		3,743,506.77		3,838,506.77
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,398,270.23		3,743,506.77		3,838,506.77
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,418,436.54		0.00		0.00
e. Unassigned/Unappropriated						
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 (Line D3f must agree with Line D2)		3,816,706.77		3,743,506.77		3,838,506.77
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	350,000.00	0.00%	350,000.00	0.00%	350,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		350,000.00	0.00%	350,000.00	0.00%	350,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	12,000.00	0.00%	12,000.00	0.00%	12,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,000.00	0.00%	12,000.00	0.00%	12,000.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		338,000.00		338,000.00		338,000.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	4,098,734.47		4,436,734.47		4,774,734.47
2. Ending Net Position (Sum lines C and D1)		4,436,734.47		4,774,734.47		5,112,734.47
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	4,436,734.47		4,774,734.47		5,112,734.47
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		4,436,734.47		4,774,734.47		5,112,734.47
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

SBPSD 2020-21 First Interim												
	Workload Budget Adoption 2020-21			First Interim 2020-21			Projection 2021-22			Projection 2022-23		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue												
General Purpose	23,908,679	1,328,253	25,236,932	24,163,650	1,326,684	25,490,334	24,163,650	1,326,684	25,490,334	24,163,650	1,326,684	25,490,334
Federal Revenue	110,326	948,564	1,058,890	98,037	2,474,702	2,572,739	85,563	958,327	1,043,890	72,904	958,327	1,031,231
State Revenue	289,689	1,300,261	1,589,950	443,727	1,919,890	2,363,617	443,640	1,615,412	2,059,052	443,640	1,615,412	2,059,052
Local Revenue	977,242	135,000	1,112,242	1,078,713	142,322	1,221,035	1,048,931	75,000	1,123,931	1,048,931	75,000	1,123,931
Total Revenue	25,285,936	3,712,078	28,998,014	25,784,127	5,863,598	31,647,725	25,741,784	3,975,423	29,717,207	25,729,125	3,975,423	29,704,548
Expenditures												
Certificated Salaries	8,109,111	1,670,218	9,779,329	8,261,664	1,777,325	10,038,989	8,426,897	1,812,872	10,239,769	8,595,435	1,849,129	10,444,564
Classified Salaries	2,475,313	1,888,595	4,363,908	2,529,614	1,785,938	4,315,552	2,580,206	1,821,657	4,401,863	2,631,810	1,858,090	4,489,900
Benefits	3,391,844	2,243,151	5,634,995	4,072,649	2,496,052	6,568,701	4,175,549	2,571,229	6,746,778	4,270,318	2,659,906	6,930,224
Books and Supplies	734,627	197,849	932,476	825,004	1,700,240	2,525,244	900,004	281,204	1,181,208	900,004	281,204	1,181,208
Other Services & Oper. Expenses	1,084,259	3,768,586	4,852,845	1,620,944	4,667,251	6,288,195	1,648,986	4,153,646	5,802,633	1,683,945	4,241,704	5,925,649
Capital Outlay	0	0	0	0	7,710	7,710	0	7,710	7,710	0	7,710	7,710
Other Outgo 7xxx	493,495	576,000	1,069,495	480,640	576,000	1,056,640	480,640	576,000	1,056,640	480,640	576,000	1,056,640
Transfer of Indirect 73xx	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	16,288,649	10,344,399	26,633,048	17,790,515	13,010,516	30,801,031	18,212,282	11,224,318	29,436,601	18,562,152	11,473,742	30,035,894
Deficit/Surplus	8,997,287	(6,632,321)	2,364,966	7,993,612	(7,146,918)	846,694	7,529,502	(7,248,895)	280,606	7,166,973	(7,498,319)	(331,346)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out)	(140,222)	0	(140,222)	(140,222)	0	(140,222)	(140,222)	0	(140,222)	(140,222)	0	(140,222)
Contributions to Restricted	(6,722,321)	6,722,321	0	(6,957,414)	6,957,414	0	(6,929,820)	6,929,820	0	(7,091,187)	7,091,187	0
Net increase (decrease) in Fund Balance	2,134,744	90,000	2,224,744	895,976	(189,504)	706,472	459,460	(319,076)	140,384	(64,436)	(407,132)	(471,568)
Beginning Balance	2,437,026	2,081,592	4,518,618	2,437,026	2,081,592	4,518,618	3,333,002	1,892,088	5,225,090	3,792,461	1,573,012	5,365,474
Other Restatements	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance	4,571,770	2,171,592	6,743,362	3,333,002	1,892,088	5,225,090	3,792,461	1,573,012	5,365,475	3,728,026	1,165,880	4,893,905
Revolving/Stores/Prepays	500		500	500		500	500		500	500		500
Reserve for Econ Uncertainty (3%)	798,991		798,991	924,031		924,031	883,098		883,098	901,077		901,077
Board Reserve (7%-10%)	1,331,652		1,331,652	1,232,041		1,232,041	1,177,464		1,177,464	1,201,436		1,201,436
Community Funded Reserve			0			0			0			0
Health and Safety			0			0			0			0
Technology	200,000		200,000	200,000		200,000	250,000		250,000	500,000		500,000
Food Services	100,000		100,000	100,000		100,000	100,000		100,000	100,000		100,000
Maint. & Repairs (Def.Maint.)	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
Special Ed COVID-19 Reserve	1,000,000		1,000,000	800,000		800,000	800,000		800,000	600,000		600,000
Restricted Programs		2,171,592	2,171,592		1,892,088	1,892,088		1,573,012	1,573,012		1,165,880	1,165,880
Unappropriated Fund Balance	1,090,626	0	1,090,625	26,429	0	26,429	531,399	0	531,400	375,013	0	375,013

Export Log
Period: First Interim
Type of Export: Official

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LEA: 41-69013-0000000 San Bruno Park Elementary

Official Check for LEA: 41-69013-0000000 is good

Export of USER General Ledger started at 12/12/2020 12:39:24 AM

OFFICIAL Header for LEA: 41-69013-0000000 San Bruno Park Elementary
VERSION 2020.2.0

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 1: 504

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 595

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 3: 559

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 4: 690

Export USER General Ledger completed at 12/12/2020 12:39:24 AM

Export of Supplementals (USER ELEMENTs) started at 12/12/2020 12:39:24 AM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 5: 97

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 172

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 7: 173

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 8: 5480

Export of Supplemental (USER ELEMENTs) completed at 12/12/2020 12:39:26 AM

Export of Explanations started at 12/12/2020 12:39:26 AM
No records to Export for Explanations.

Export of TRC Log started at 12/12/2020 12:39:26 AM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 9: 32

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 10: 49

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 11: 43

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 12: 54

Export of TRC Log completed at 12/12/2020 12:39:26 AM

OFFICIAL END for LEA: 41-69013-0000000 San Bruno Park Elementary

Exported to file: C:\SACS2020ALL\Official\4169013000000001.DAT

End of Official Export Process

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDULICATED PUPIL COUNT									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	310,534.00	0.00	0.00	0.00	368,671.00	865,762.00		1,544,967.00
2000-2999	Classified Salaries	692,691.00	0.00	0.00	0.00	114,773.00	768,463.00		1,575,927.00
3000-3999	Employee Benefits	403,650.00	0.00	0.00	0.00	214,717.00	773,931.00		1,392,298.00
4000-4999	Books and Supplies	4,000.00	0.00	0.00	158.00	0.00	15,019.00		19,177.00
5000-5999	Services and Other Operating Expenditures	477,294.00	0.00	0.00	0.00	0.00	2,687,187.00		3,164,481.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,888,169.00	0.00	0.00	158.00	698,161.00	5,110,362.00	0.00	7,696,850.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	1,888,169.00	0.00	0.00	158.00	698,161.00	5,110,362.00	0.00	7,696,850.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	310,534.00	0.00	0.00	0.00	0.00	578,253.00		888,787.00
2000-2999	Classified Salaries	692,691.00	0.00	0.00	0.00	0.00	766,813.00		1,459,504.00
3000-3999	Employee Benefits	403,650.00	0.00	0.00	0.00	32,778.00	670,277.00		1,106,705.00
4000-4999	Books and Supplies	4,000.00	0.00	0.00	0.00	0.00	15,019.00		19,019.00
5000-5999	Services and Other Operating Expenditures	477,294.00	0.00	0.00	0.00	0.00	2,682,503.00		3,159,797.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,888,169.00	0.00	0.00	0.00	32,778.00	4,712,865.00	0.00	6,633,812.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	1,888,169.00	0.00	0.00	0.00	32,778.00	4,712,865.00	0.00	6,633,812.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								
									569,898.00
									7,203,710.00

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

San Bruno Park Elementary
San Mateo County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	101,799.00	0.00	0.00	0.00	0.00	0.00		101,799.00
3000-3999	Employee Benefits	57,289.00	0.00	0.00	0.00	26.00	0.00		57,315.00
4000-4999	Books and Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00		3,000.00
5000-5999	Services and Other Operating Expenditures	2,000.00	0.00	0.00	0.00	0.00	0.00		2,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	164,088.00	0.00	0.00	0.00	26.00	0.00	0.00	164,114.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	164,088.00	0.00	0.00	0.00	26.00	0.00	0.00	164,114.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								569,898.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								5,416,535.00
	TOTAL COSTS								6,150,547.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)		388,446.47	0.00	0.00	0.00	324,004.91	0.00	798,320.57		303
1000-1999	Certificated Salaries	434,554.34	0.00	0.00	0.00	110,795.05	0.00	879,704.26		1,510,771.95
2000-2999	Classified Salaries	300,146.06	0.00	0.00	0.00	213,658.03	(2.00)	840,450.78		1,425,053.65
3000-3999	Employee Benefits	18,667.62	0.00	0.00	177.34	0.00	596.47	9,936.43		1,354,252.87
4000-4999	Books and Supplies	1,024,858.63	0.00	0.00	0.00	0.00	749,525.32	1,746,809.42		29,377.86
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,521,193.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,166,673.12	0.00	0.00	177.34	648,457.99	750,119.79	4,275,221.46	0.00	7,840,649.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL COSTS		2,166,673.12	0.00	0.00	177.34	648,457.99	750,119.79	4,275,221.46	0.00	7,840,649.70
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	6,180.91	0.00	0.00	0.00	324,004.91	0.00	184,086.52		514,272.34
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	110,015.05	0.00	14,696.76		124,711.81
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	173,412.01	0.00	67,697.79		241,109.80
4000-4999	Books and Supplies	0.00	0.00	0.00	177.34	0.00	0.00	0.00		177.34
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	6,180.91	0.00	0.00	177.34	607,431.97	0.00	266,481.07	0.00	880,271.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	6,180.91	0.00	0.00	177.34	607,431.97	0.00	266,481.07	0.00	880,271.29
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
TOTAL COSTS										338,054.76
										542,216.53

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

San Bruno Park Elementary
San Mateo County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	382,265.56	0.00	0.00	0.00	0.00	0.00	614,234.05		996,499.61
2000-2999	Classified Salaries	434,554.34	0.00	0.00	0.00	780.00	0.00	865,007.50		1,300,341.84
3000-3999	Employee Benefits	300,146.06	0.00	0.00	0.00	40,246.02	(2.00)	772,752.99		1,113,143.07
4000-4999	Books and Supplies	18,667.62	0.00	0.00	0.00	0.00	596.47	9,936.43		29,200.52
5000-5999	Services and Other Operating Expenditures	1,024,858.63	0.00	0.00	0.00	0.00	749,525.32	1,746,809.42		3,521,193.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,160,492.21	0.00	0.00	0.00	41,026.02	750,119.79	4,008,740.39	0.00	6,960,378.41
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	2,160,492.21	0.00	0.00	0.00	41,026.02	750,119.79	4,008,740.39	0.00	6,960,378.41
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
	TOTAL COSTS									338,054.76
										7,298,433.17
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	99,553.06	0.00	0.00	0.00	0.00	0.00	0.00		99,553.06
3000-3999	Employee Benefits	52,609.61	0.00	0.00	0.00	0.00	0.00	0.00		52,609.61
4000-4999	Books and Supplies	8,276.07	0.00	0.00	0.00	0.00	0.00	0.00		8,276.07
5000-5999	Services and Other Operating Expenditures	41,495.24	0.00	0.00	0.00	0.00	0.00	0.00		41,495.24
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	201,943.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,943.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	201,943.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,943.98
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
	TOTAL COSTS									338,054.76
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									5,982,125.95
										6,522,124.69

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

SELPA: San Mateo County (CA)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<u>1</u>	<u>352,013.00</u>	<u>352,013.00</u>
<u>3</u>	<u>640,558.00</u>	<u>640,558.00</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Total exempt reductions	<u>992,571.00</u>	<u>992,571.00</u>

SELPA: San Mateo County (CA)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
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.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

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

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

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

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

SELPA: San Mateo County (CA)
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2018-2019	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	7,696,850.00		
b. Less: Expenditures paid from federal sources	493,140.00		
c. Expenditures paid from state and local sources	7,203,710.00	7,429,154.66	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,429,154.66	
Less: Exempt reduction(s) from SECTION 1		992,571.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	7,203,710.00	6,436,583.66	767,126.34

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

	Projected Exps. FY 2020-21	Comparison Year 2019-2020	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	7,696,850.00		
b. Less: Expenditures paid from federal sources	493,140.00		
c. Expenditures paid from state and local sources	7,203,710.00	7,298,433.17	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		7,298,433.17	
Less: Exempt reduction(s) from SECTION 1		992,571.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	7,203,710.00	6,305,862.17	
d. Special education unduplicated pupil count	303.00	303.00	
e. Per capita state and local expenditures (A2c/A2d)	23,774.62	20,811.43	2,963.19

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

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-2020	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	6,150,547.00	6,522,124.69	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,522,124.69	
Less: Exempt reduction(s) from SECTION 1		992,571.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,150,547.00	5,529,553.69	620,993.31

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 2019-2020	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	6,150,547.00	6,522,124.69	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		6,522,124.69	
Less: Exempt reduction(s) from SECTION 1		992,571.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,150,547.00	5,529,553.69	
b. Special education unduplicated pupil count	303	303	
c. Per capita local expenditures (B2a/B2b)	20,298.83	18,249.35	2,049.48

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.

Mariana Solomon
Contact Name

650-624-3101
Telephone Number

Chief Business Officer
Title

msolomon@sbpsd.k12.ca.us
Email Address

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

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

San Bruno Park Elementary
San Mateo County

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacific School District (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

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

San Bruno Park Elementary
San Mateo County

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (SBE, charter LEA) (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
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
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries					0.00
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
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

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

San Bruno Park Elementary
San Mateo County

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacific School District (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (SBE, charter LEA) (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources						
1000-1999	Certificated Salaries					0.00
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
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDPLICATED PUPIL COUNT						
						0

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	2,329.00	2,328.00		
Charter School	0.00	0.00		
Total ADA	2,329.00	2,328.00	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	2,328.00	2,328.00		
Charter School				
Total ADA	2,328.00	2,328.00	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	2,328.00	2,328.00		
Charter School				
Total ADA	2,328.00	2,328.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	2,452	2,452		
Charter School				
Total Enrollment	2,452	2,452	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	2,452	2,452		
Charter School				
Total Enrollment	2,452	2,452	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	2,452	2,452		
Charter School				
Total Enrollment	2,452	2,452	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	2,512	2,641	
Charter School			
Total ADA/Enrollment	2,512	2,641	95.1%
Second Prior Year (2018-19)			
District Regular	2,342	2,505	
Charter School			
Total ADA/Enrollment	2,342	2,505	93.5%
First Prior Year (2019-20)			
District Regular	2,329	2,452	
Charter School	0		
Total ADA/Enrollment	2,329	2,452	95.0%
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	2,328	2,452		
Charter School	0			
Total ADA/Enrollment	2,328	2,452	94.9%	Met
1st Subsequent Year (2021-22)				
District Regular	2,328	2,452		
Charter School				
Total ADA/Enrollment	2,328	2,452	94.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	2,328	2,452		
Charter School				
Total ADA/Enrollment	2,328	2,452	94.9%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		Status
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	
Current Year (2020-21)	23,908,679.00	24,163,650.00	1.1%	Met
1st Subsequent Year (2021-22)	23,908,679.00	23,963,869.00	0.2%	Met
2nd Subsequent Year (2022-23)	23,908,679.00	23,963,869.00	0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	15,245,054.17	18,329,765.55	83.2%
Second Prior Year (2018-19)	15,817,642.21	19,268,719.60	82.1%
First Prior Year (2019-20)	15,622,592.50	19,025,224.39	82.1%
	Historical Average Ratio:		82.5%

	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):	79.5% to 85.5%	79.5% to 85.5%	79.5% to 85.5%

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 Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	14,863,927.00	17,790,515.00	83.5%	Met
1st Subsequent Year (2021-22)	15,174,610.00	17,659,661.00	85.9%	Not Met
2nd Subsequent Year (2022-23)	15,710,057.00	18,413,056.00	85.3%	Met

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

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

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

Explanation:
(required if NOT met)

2021-2122 and 2022-23 - Increase in STRS and PERS rates.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	1,058,890.00	2,572,739.00	143.0%	Yes
1st Subsequent Year (2021-22)	1,058,890.00	1,043,890.00	-1.4%	No
2nd Subsequent Year (2022-23)	1,058,890.00	1,031,231.00	-2.6%	No

Explanation:
(required if Yes)

In 21-22 and 22-23, one time federal corona virus funds have been eliminated (\$1,496,665)

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

Current Year (2020-21)	1,589,950.00	2,363,617.00	48.7%	Yes
1st Subsequent Year (2021-22)	1,589,950.00	2,059,052.00	29.5%	Yes
2nd Subsequent Year (2022-23)	1,589,950.00	2,059,052.00	29.5%	Yes

Explanation:
(required if Yes)

2020-2021- Includes LLMF General fund (\$180,032), Restricted Lottery (\$119,172), Increased STRS on Behalf (\$195,991), ASES 19-20 carryover (\$122,919). 2021-22 and 2022-23 includes those additional revenues (Restricted lottery and STRS on behalf

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

Current Year (2020-21)	1,112,242.00	1,221,035.00	9.8%	Yes
1st Subsequent Year (2021-22)	931,519.00	1,122,290.00	20.5%	Yes
2nd Subsequent Year (2022-23)	931,519.00	1,123,931.00	20.7%	Yes

Explanation:
(required if Yes)

2020-2021- Increase in Lease income, Workers compensation. Those increase are included in 2021-22 and 2022-23

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

Current Year (2020-21)	932,476.00	2,525,243.95	170.8%	Yes
1st Subsequent Year (2021-22)	1,052,476.00	1,245,705.00	18.4%	Yes
2nd Subsequent Year (2022-23)	1,252,476.00	1,472,740.00	17.6%	Yes

Explanation:
(required if Yes)

2020-21- Expenses include CARES ACT Expenses (\$1,253,764), site carryover (\$110,172). 2021-22 and 2022-23 includes CPI increase

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

Current Year (2020-21)	4,852,845.00	6,288,194.99	29.6%	Yes
1st Subsequent Year (2021-22)	4,936,800.00	5,188,366.00	5.1%	Yes
2nd Subsequent Year (2022-23)	5,041,460.00	5,285,388.00	4.8%	No

Explanation:
(required if Yes)

2020-21- Budgeted corona virus funds (\$296,270), water charges (\$197,000), Legal fees (\$54,639), Board election (\$50000, Student information system (\$91,466) Site donations (\$45,022). 2021-2022, 2022-2023- Includes water charges, increased by CPI

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	3,761,082.00	6,157,391.00	63.7%	Not Met
1st Subsequent Year (2021-22)	3,580,359.00	4,225,232.00	18.0%	Not Met
2nd Subsequent Year (2022-23)	3,580,359.00	4,214,214.00	17.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	5,785,321.00	8,813,438.94	52.3%	Not Met
1st Subsequent Year (2021-22)	5,989,276.00	6,434,071.00	7.4%	Not Met
2nd Subsequent Year (2022-23)	6,293,936.00	6,758,128.00	7.4%	Not Met

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

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

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

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

In 21-22 and 22-23, one time federal corona virus funds have been eliminated (\$1,496,665)

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

2020-2021- Includes LLMF General fund (\$180,032), Restricted Lottery (\$119,172), Increased STRS on Behalf (\$195,991), ASES 19-20 carryover (\$122,919). 2021-22 and 2022-23 includes those additional revenues (Restricted lottery and STRS on behalf

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

2020-2021- Increase in Lease income, Workers compensation. Those increase are included in 2021-22 and 2022-23

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

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

2020-21- Expenses include CARES ACT Expenses (\$1,253,764), site carryover (\$110,172). 2021-22 and 2022-23 includes CPI increase

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

2020-21-Budgeted corona virus funds (\$296,270), water charges (\$197,000), Legal fees (\$54,639), Board election (\$50,000), Student information system (\$91,466) Site donations (\$45,022), 2021-2022, 2022-2023- Includes water charges, increased by CPI

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	803,198.10	919,015.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		919,015.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.9%	17.7%	17.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	5.9%	5.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Projected Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	895,976.00	17,930,737.00	N/A	Met
1st Subsequent Year (2021-22)	924,716.00	17,799,883.00	N/A	Met
2nd Subsequent Year (2022-23)	(30,121.00)	18,553,278.00	0.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)		5,225,090.09	Met
1st Subsequent Year (2021-22)		6,034,585.09	Met
2nd Subsequent Year (2022-23)		5,809,974.09	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2020-21)		4,991,334.20	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,328	2,328	2,328
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	30,941,252.94	28,906,071.00	29,929,159.00
2. 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)	30,941,252.94	28,906,071.00	29,929,159.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	928,237.59	867,182.13	897,874.77
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	928,237.59	867,182.13	897,874.77

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	924,031.00	867,182.00	897,875.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	26,429.00	3,390,035.65	3,329,221.65
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)	869,361.36	869,361.36	869,361.36
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)	1,819,821.36	5,126,579.01	5,096,458.01
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.88%	17.74%	17.03%
District's Reserve Standard (Section 10B, Line 7):	928,237.59	867,182.13	897,874.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(6,722,321.00)	(6,957,414.00)	3.5%	235,093.00	Met
1st Subsequent Year (2021-22)	(6,260,810.00)	(7,015,544.00)	12.1%	754,734.00	Not Met
2nd Subsequent Year (2022-23)	(7,322,720.00)	(7,205,968.00)	-1.6%	(116,752.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	140,222.00	140,222.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	(62,801.00)	140,222.00	-323.3%	203,023.00	Not Met
2nd Subsequent Year (2022-23)	(62,801.00)	140,222.00	-323.3%	203,023.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increased contribution to restricted program

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Increased contribution to fund 13

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				20,256,675
General Obligation Bonds	8	Property Taxes	Fund 51	
Supp Early Retirement Program				
State School Building Loans				86,701
Compensated Absences		General Fund	Fund 01 1000-3999	
Other Long-term Commitments (do not include OPEB):				
Lease Revenue Bonds	8	General Fund	Fund 01	2,485,000
Measure X - Series A GO Bond	30	Property Taxes	Fund 51	25,000,000
				47,828,376
TOTAL:				

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				2,707,338
General Obligation Bonds	2,707,338	2,707,338	2,707,338	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Lease Revenue Bonds	490,295	477,439	463,316	450,923
Measure X - Series A GO Bond	3,133,369	2,592,550	984,950	954,250
Total Annual Payments:	6,331,002	5,777,327	4,155,604	4,112,511
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
8,598,701.00	8,598,701.00
3,934,789.00	3,974,789.00
4,663,912.00	4,623,912.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

Budget Adoption (Form 01CS, Item S7A)	First Interim
312,061.00	312,061.00
312,061.00	312,061.00
312,061.00	312,061.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

0.00	436,848.00
0.00	436,848.00
0.00	436,848.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

312,061.00	312,061.00
312,061.00	312,061.00
312,061.00	312,061.00

- d. Number of retirees receiving OPEB benefits
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

123	123
123	123
123	123

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)		First 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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	118.0	111.9	111.9	111.9

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

102,564

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
836,442	836,442	836,442
cap \$11961	Cap \$11961	Cap \$11961

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	150,585	151,907
1.5%	1.5%	1.5%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	102.0	92.5	92.5	92.5

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

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

58,612

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	
492,915	492,915	492,915
Cap \$11,961	Cap \$11961	Cap \$11961

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

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

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

No		
----	--	--

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Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
	64,733	65,704
1.5%	1.5%	1.5%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	13.0	20.0	20.0	20.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

27,676

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
100,507	100,507	100,507
Cap \$11,961	Cap \$11,961	Cap \$11,961

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
0		
1.5%	1.5%	1.5%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
3,000	3,000	3,000

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0
12/10/2020 6:08:30 PM

41-69013-0000000

First Interim
2020-21 Projected Totals
Technical Review Checks

San Bruno Park Elementary

San Mateo County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

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

EXCEPTION

ACCOUNT	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB		
01-3215-0-1110-1000-5800	3215	140,763.00
01-3220-0-0000-0000-8290	3220	1,139,279.00
01-3220-0-0000-2700-4300	3220	538.00
01-3220-0-0000-7200-4300	3220	295,884.00
01-3220-0-0000-7200-5800	3220	8,107.00
01-3220-0-0000-7700-4300	3220	798,061.00
01-3220-0-0000-7700-4400	3220	33,561.00
01-3220-0-0000-8100-4300	3220	1,000.00
01-3220-0-1110-1000-4300	3220	2,128.00
01-3215-0-0000-0000-8290	3215	140,763.00
01-7420-0-0000-0000-8590	7420	180,032.00
01-7420-0-0000-3700-4300	7420	13,372.00
01-7420-0-0000-3700-4400	7420	10,021.00
01-7420-0-0000-7700-4400	7420	9,215.00
01-7420-0-0000-7700-5800	7420	3,600.00
01-7420-0-1110-1000-5800	7420	143,824.00
01-7420-0-0000-0000-979Z	7420	0.00
01-7420-0-0000-0000-9740	7420	0.00
01-3215-0-0000-0000-979Z	3215	0.00
01-3215-0-0000-0000-9740	3215	0.00
01-3220-0-0000-0000-979Z	3220	0.00
01-3220-0-0000-0000-9740	3220	0.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

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

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-3215-0-0000-0000-8290	01	3215	140,763.00
01-3215-0-0000-0000-9740	01	3215	0.00
01-3215-0-0000-0000-979Z	01	3215	0.00
01-3215-0-1110-1000-5800	01	3215	140,763.00
01-3220-0-0000-0000-8290	01	3220	1,139,279.00
01-3220-0-0000-0000-9740	01	3220	0.00
01-3220-0-0000-0000-979Z	01	3220	0.00
01-3220-0-0000-2700-4300	01	3220	538.00
01-3220-0-0000-7200-4300	01	3220	295,884.00
01-3220-0-0000-7200-5800	01	3220	8,107.00
01-3220-0-0000-7700-4300	01	3220	798,061.00
01-3220-0-0000-7700-4400	01	3220	33,561.00
01-3220-0-0000-8100-4300	01	3220	1,000.00
01-3220-0-1110-1000-4300	01	3220	2,128.00
01-7420-0-0000-0000-8590	01	7420	180,032.00
01-7420-0-0000-0000-9740	01	7420	0.00
01-7420-0-0000-0000-979Z	01	7420	0.00
01-7420-0-0000-3700-4300	01	7420	13,372.00
01-7420-0-0000-3700-4400	01	7420	10,021.00
01-7420-0-0000-7700-4400	01	7420	9,215.00
01-7420-0-0000-7700-5800	01	7420	3,600.00
01-7420-0-1110-1000-5800	01	7420	143,824.00

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3215-0-0000-0000-8290	3215	8290	140,763.00
01-3220-0-0000-0000-8290	3220	8290	1,139,279.00
01-7420-0-0000-0000-8590	7420	8590	180,032.00

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and

9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the

Education Protection Account (Resource 1400) .

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300) .

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95) .

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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

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

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 12:42:07 PM

41-69013-0000000

First Interim
2020-21 Original Budget
Technical Review Checks

San Bruno Park Elementary

San Mateo County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 12:42:27 PM

41-69013-0000000

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

San Bruno Park Elementary

San Mateo County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/20/2020 12:42:45 PM

41-69013-0000000

First Interim
2020-21 Actuals to Date
Technical Review Checks

San Bruno Park Elementary

San Mateo County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
11/23/2020 11:08:49 AM

41-69013-0000000

First Interim
2020-21 Projected Totals
Technical Review Checks

San Bruno Park Elementary

San Mateo County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Export Log
Period: First Interim
Type of Export: Official

=====

LEA: 41-69013-0000000 San Bruno Park Elementary

Official Check for LEA: 41-69013-0000000 is good

Export of USER General Ledger started at 11/23/2020 11:27:50 AM

OFFICIAL Header for LEA: 41-69013-0000000 San Bruno Park Elementary
VERSION 2020.2.0

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 1: 504

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 587

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 3: 551

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 4: 681

Export USER General Ledger completed at 11/23/2020 11:27:51 AM

Export of Supplementals (USER ELEMENTs) started at 11/23/2020 11:27:51 AM

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 5: 97

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 172

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 7: 173

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 8: 4700

Export of Supplemental (USER ELEMENTs) completed at 11/23/2020 11:27:54 AM

Export of Explanations started at 11/23/2020 11:27:54 AM

No records to Export for Explanations.

Export of TRC Log started at 11/23/2020 11:27:55 AM

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 9: 32

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 10: 43

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 11: 43

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 12: 54

Export of TRC Log completed at 11/23/2020 11:27:55 AM

OFFICIAL END for LEA: 41-69013-0000000 San Bruno Park Elementary

Exported to file: C:\SACS2020ALL\Official\416901300000001.DAT

End of Official Export Process

FY 2020-21 1st Interim
List of Cash with Fiscal Agents other than County Treasurer as of October 31, 2020

Please provide a complete list of the district's cash with all fiscal agents other than the county treasurer and indicate where the balances are being recorded in the district's books.

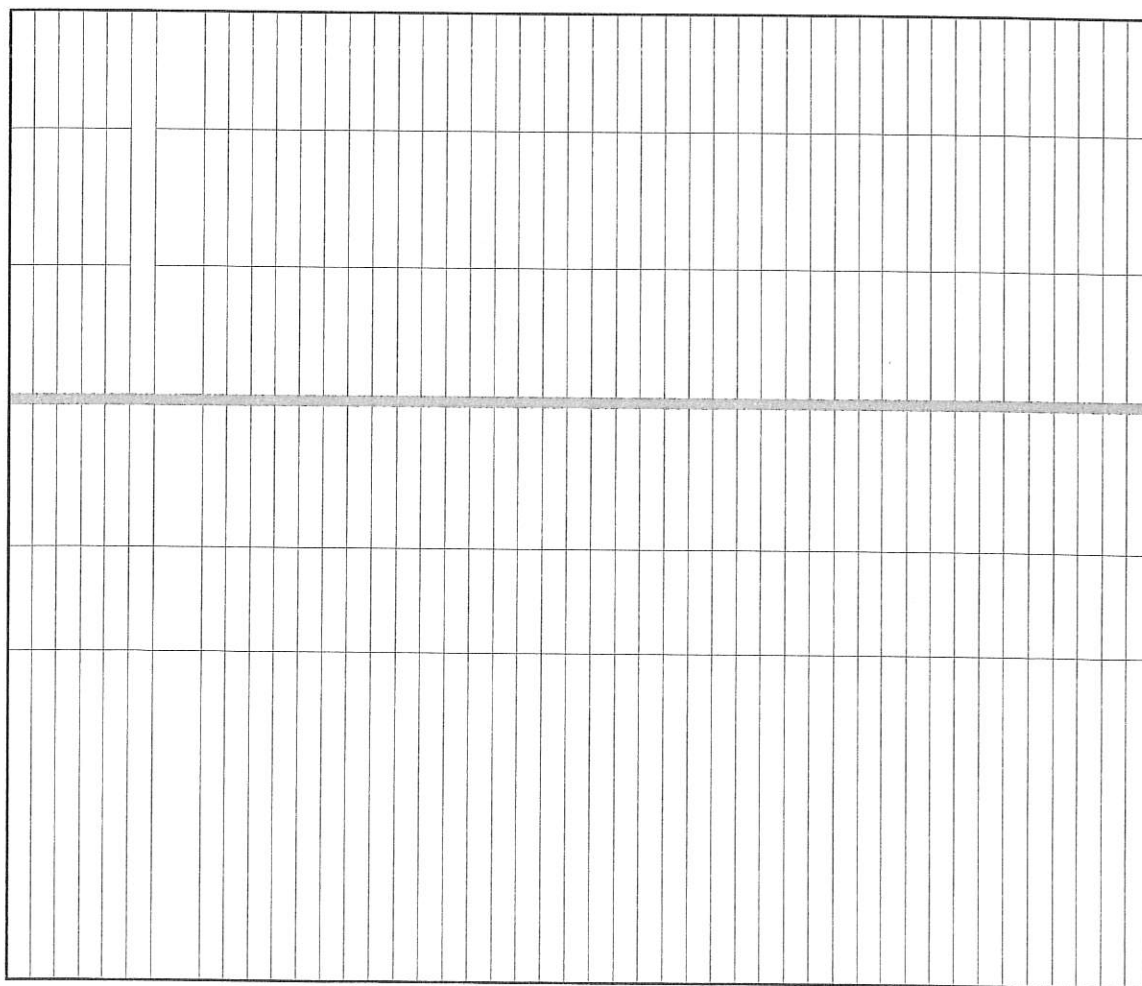
EXAMPLE:			Included in Object code						
Account Description/Type	Fiscal Agent	Reconciled Balance as of 10/31/2020	9120	9130	9135	9140	9150	Not Posted in CECC System	Comments
Revolving Cash Account/Petty Cash	Bank of America	\$ 500.00		✓					
Cash with fiscal agent other than County Treasurer (i.e. bank)	US bank	\$ 500,000.00		✓					This is a 3-month CD Will be deposited in Nov 2020
Cash collection awaiting deposit	John Smith - AR accountant	\$ 250.00						✓	
Investment Account	Wells Fargo	\$ 700,000.00		✓				✓	

District Name:

Account Description/Type	Fiscal Agent	Reconciled Balance as of 10/31/2020	Included in Object code					Not Posted in CECC System	Comments
			9120	9130	9135	9140	9150		
Cash in Bank	Tri Counties Bank	\$ 100.00	✓						
Revolving Cash Account - Fund 01	Tri Counties Bank	\$ 500.00		✓					
Cash with Fiscal Agent	County Treasurer	\$ 912.47			✓				
Revolving Cash Account -Fund 13	Tri Counties Bank	\$ 2,000.00		✓					
Cash with Fiscal Agent -Fund 71	PARS- OPEB	\$ 4,310,508.66			✓				

Object Codes:
 9120 - Cash in Bank(s)
 9130 - Revolving Cash Account
 9135 - Cash with Fiscal Agent/Trustee
 9140 - Cash Awaiting Deposit
 9150 - Investments

REVENUE CHANGES FROM THE ADOPTED BUDGET TO FIRST INTERIM REPORT-UNRESTRICTED FUNDS						
OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	1ST INTERIM BUDGET	INCREASE/(DECREASE)	Reason for Increase/Decrease	
8010-8099	LCFF Sources	23,908,679.00	24,163,650.00	254,971.00	Increase in State Aid as per LCFF Calculator	55,376.00
					Increase in Property Tax at P1	199,781.00
					Decrease in EPA as per LCFF Calculator	(186.00)
						254,971.00
8100-8299	Federal Revenues	110,326.00	98,037.00	(12,289.00)	Decrease in Federal subsidy for CREB program (Solar project) as per repayment schedule	(12,289.00)
8300-8599	Other State Revenues	289,689.00	443,727.00	154,038.00	Increase in Mandated cost reimbursement	6,606.00
					Increase Unrestricted Lottery Income-based on SSC dartboard	143,432.00
					Increase in State testing reimbursement (CASSP,ELPAC)	4,000.00
						154,038.00
8600-8799	Other Local Revenues	977,242.00	1,078,713.00	101,471.00	Increase in Lease Income- Based on lease agreements	57,471.00
					Budget of Workers compensation reimbursement	20,000.00
					Budget for Erate revenue	1,000.00
					Reimbursement of prior year STRS from State	23,000.00
						101,471.00
8980-8999	Contribution to Restricted Programs	(6,722,321.00)	(6,957,414.00)	(235,093.00)	Increase to resource 3310 -SPED IDEA Basic Local Assistance	(27,785.00)
					Increase to resource 3315-SPED Preschool grant	(4,850.00)
					Decrease to resource 3320-SPED-Preschool Local Grant	27,785.00
					Increase to resource 6500- Special Education	(300,000.00)
					Decrease to resource 7510 -Low Performing Block Grant	78,248.00
					Increase to resource 9031- Prminsula Health Care	(8,491.00)
						(235,093.00)
	Total Unrestricted Revenue	18,563,615.00	18,826,713.00	263,098.00		



REVENUE CHANGES FROM THE ADOPTED BUDGET TO FIRST INTERIM REPORT-RESTRICTED FUNDS					
OBJECT CODE	DESCRIPTION	ADOPTED BUDGET	1ST INTERIM BUDGET	INCREASE/(DEC REASE	Reason for Increase/Decrease
8010-8099	LCFF Sources	1,328,253.00	1,326,684.00	(1,569.00)	Decrease in Property Tax transfers for special education -8097
8100-8299	Federal Revenue	2,445,229.00	2,474,702.00	29,473.00	Decrease in SPED IDEA -3310 & 3311
					Decrease in SPED IDEA-Discretionary grants -3345
					Increase in Title I funding -3010
					Increase in Title II funding -4035
					Increase in Title IV funding - 4127
					Increase in Title III funding-Immigrant -4201
					Increase in Title III funding -LEP 4203
8300-8599	Other State Revenues	1,480,293.00	1,919,890.00	439,597.00	ASES 19-20 Carryover
					Increase in Restricted Lottery (not budgeted) -6300
					TUPE 19-20 carryover
					Increase in STRS on Behalf payments (SMCOE estimate)-7690
8600-8799	Other Local Revenues	135,000.00	142,322.00	7,322.00	20-21 Site local donations- 9051-9056
8980-8999	Contributions from Unrestricted Programs	6,722,321.00	6,957,414.00	235,093.00	Increase to resource 3310 -SPED IDEA Basic Local Assistance
					Increase to resource 3315-SPED Preschool grant
					Decrease to resource 3320-SPED-Preschool Local Grant
					Increase to resource 6500- Special Education
					Decrease to resource 7510 -Low Performing Block Grant
					Increase to resource 9031- Prinsula Health Care
	Total Restricted revenue	12,111,096.00	12,821,012.00	709,916.00	
					235,093.00

RESTRICTED BALANCE			
RESOURCE	DESCRIPTION	BUDGET	1ST INTERIM
5640	Medi-Cal Billing Option	61,700.54	61,617.58
6300	Lottery Instructional Materials	36,542.73	179,290.55
7311	Classified School Employees PD Block Grant	15,725.00	15,725.00
7388	SB 117 COVID-19 LEA Response Funds	26,914.00	-
7510	Low-Performing Students Block Grant	11,977.16	
8150	Ongoing & Major Maintenance Account	-	325,030.89
9010	Other Restricted Local *	1,261,583.62	1,310,424.42
	Total Restricted Balance	1,414,443.05	1,892,088.44
	Other Restricted Local *		
9010	Community Development Funds (RDA)		1,034,018.35
9015	After School Activities		8,498.04
9016	Day of the Child		1,202.72
9019	Lost Library Books		1,145.00
9023	GATE Donations		3,918.64
9024	SB Education Foundation		17,551.19
9031	Peninsula Health Care		23,147.14
9034	Big Lift		47,558.10
9041	SBEF-Google STEM Grant		18,513.01
9042	SBEF-SBCF Music for Minors		90,389.14
9043	SBEF-SBCF Parkside Music Program		7,804.77
9048	Google- Tides Grant		39,541.53
9054	El Crystal Donations		1,685.28
9066	SBEF- GATE Funding		5.00
9900	Reimburseable Expenses		15,446.51
			1,310,424.42

SBPSD 2020-21 First Interim												
	Workload Budget Adoption 2020-21			First Interim 2020-21			Projection 2021-22			Projection 2022-23		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue												
General Purpose	23,908,679	1,328,253	25,236,932	24,163,650	1,326,684	25,490,334	24,163,650	1,326,684	25,490,334	24,163,650	1,326,684	25,490,334
Federal Revenue	110,326	948,564	1,058,890	98,037	2,474,702	2,572,739	85,563	958,327	1,043,890	72,904	958,327	1,031,231
State Revenue	289,689	1,300,261	1,589,950	443,727	1,919,890	2,363,617	443,640	1,615,412	2,059,052	443,640	1,615,412	2,059,052
Local Revenue	977,242	135,000	1,112,242	1,078,713	142,322	1,221,035	1,048,931	75,000	1,123,931	1,048,931	75,000	1,123,931
Total Revenue	25,285,936	3,712,078	28,998,014	25,784,127	5,863,598	31,647,725	25,741,784	3,975,423	29,717,207	25,729,125	3,975,423	29,704,548
Expenditures												
Certificated Salaries	8,109,111	1,670,218	9,779,329	8,261,664	1,777,325	10,038,989	8,426,897	1,812,872	10,239,769	8,595,435	1,849,129	10,444,564
Classified Salaries	2,475,313	1,888,595	4,363,908	2,529,614	1,785,938	4,315,552	2,580,206	1,821,657	4,401,863	2,631,810	1,858,090	4,489,900
Benefits	3,391,844	2,243,151	5,634,995	4,072,649	2,496,052	6,568,701	4,175,549	2,571,229	6,746,778	4,270,318	2,659,906	6,930,224
Books and Supplies	734,627	197,849	932,476	825,004	1,700,240	2,525,244	900,004	281,204	1,181,208	900,004	281,204	1,181,208
Other Services & Oper. Expenses	1,084,259	3,768,586	4,852,845	1,620,944	4,667,251	6,288,195	1,648,986	4,153,646	5,802,633	1,683,945	4,241,704	5,925,649
Capital Outlay	0	0	0	0	7,710	7,710	0	7,710	7,710	0	7,710	7,710
Other Outgo 7xxx	493,495	576,000	1,069,495	480,640	576,000	1,056,640	480,640	576,000	1,056,640	480,640	576,000	1,056,640
Transfer of Indirect 73xx	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	16,288,649	10,344,399	26,633,048	17,790,515	13,010,516	30,801,031	18,212,282	11,224,318	29,436,601	18,562,152	11,473,742	30,035,894
Deficit/Surplus	8,997,287	(6,632,321)	2,364,966	7,993,612	(7,146,918)	846,694	7,529,502	(7,248,895)	280,606	7,166,973	(7,498,319)	(331,346)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out)	(140,222)	0	(140,222)	(140,222)	0	(140,222)	(140,222)	0	(140,222)	(140,222)	0	(140,222)
Contributions to Restricted	(6,722,321)	6,722,321	0	(6,957,414)	6,957,414	0	(6,929,820)	6,929,820	0	(7,091,187)	7,091,187	0
Net increase (decrease) in Fund Balance	2,134,744	90,000	2,224,744	895,976	(189,504)	706,472	459,460	(319,076)	140,384	(64,436)	(407,132)	(471,568)
Beginning Balance	2,437,026	2,081,592	4,518,618	2,437,026	2,081,592	4,518,618	3,333,002	1,892,088	5,225,090	3,792,461	1,573,012	5,365,474
Other Restatements	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance	4,571,770	2,171,592	6,743,362	3,333,002	1,892,088	5,225,090	3,792,461	1,573,012	5,365,475	3,728,026	1,165,880	4,893,905
Revolving/Stores/Prepays	500		500	500		500	500		500	500		500
Reserve for Econ Uncertainty (3%)	798,991		798,991	924,031		924,031	883,098		883,098	901,077		901,077
Board Reserve (7%-10%)	1,331,652		1,331,652	1,232,041		1,232,041	1,177,464		1,177,464	1,201,436		1,201,436
Community Funded Reserve			0			0			0			0
Health and Safety			0			0			0			0
Technology	200,000		200,000	200,000		200,000	250,000		250,000	500,000		500,000
Food Services	100,000		100,000	100,000		100,000	100,000		100,000	100,000		100,000
Maint. & Repairs (Def.Maint.)	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000
Special Ed COVID-19 Reserve	1,000,000		1,000,000	800,000		800,000	800,000		800,000	600,000		600,000
Restricted Programs		2,171,592	2,171,592		1,892,088	1,892,088		1,573,012	1,573,012		1,165,880	1,165,880
Unappropriated Fund Balance	1,090,626	0	1,090,625	26,429	0	26,429	531,399	0	531,400	375,013	0	375,013

LCFF Calculator Universal Assumptions
San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

LEA: San Bruno Park Elementary
District

69013
Yes
2013-14

5 digit District code or 7 digit School code (from the CDS code)
Did the CDS code exist in 2012-13? (for calculation of EPA only)
First LCFF certification year (clears prior years on the Calculator tab)

Projection
Title: 2020-2021 First Interim Projection

Projection
Date:

2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25

Prorated Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$	8,503	\$	8,503	\$	8,503	\$	8,503	\$	8,503	\$	8,503
Grades 4-6	\$	7,818	\$	7,818	\$	7,818	\$	7,818	\$	7,818	\$	7,818
Grades 7-8	\$	8,050	\$	8,050	\$	8,050	\$	8,050	\$	8,050	\$	8,050
Grades 9-12	\$	9,572	\$	9,572	\$	9,572	\$	9,572	\$	9,572	\$	9,572

Prorated Base Grants

Grades TK-3	\$	7,459	\$	7,702	\$	7,702	\$	7,702	\$	7,702	\$	7,702
Grades 4-6	\$	7,571	\$	7,818	\$	7,818	\$	7,818	\$	7,818	\$	7,818
Grades 7-8	\$	7,796	\$	8,050	\$	8,050	\$	8,050	\$	8,050	\$	8,050
Grades 9-12	\$	9,034	\$	9,329	\$	9,329	\$	9,329	\$	9,329	\$	9,329

Prorated Grade Span Adjustment

Grades TK-3	\$	776	\$	801	\$	801	\$	801	\$	801	\$	801
Grades 9-12	\$	235	\$	243	\$	243	\$	243	\$	243	\$	243

Necessary Small School Selection (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions
San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

LEA: San Bruno Park Elementary
District

69013
Yes
2013-14

5 digit District code or 7 digit School code (from the CDS code)
Did the CDS code exist in 2012-13? (for calculation of EPA only)
First LCFF certification year (clears prior years on the Calculator tab)

Projection
Title: 2020-2021 First Interim Projection

Projection
Date:

Statutory COLA & Augmentation/Suspension
(prefilled as calculated by the Department of Finance, DOF)

Statutory COLA
Augmentation/(COLA Suspension)

Base Grant Proration Factor

Add-on, ERT & MSA Proration Factor

LCFF Gap Closed Percentage
(prefilled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate
(used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)

EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)

Historical Difference in EPA Rates between Annual & P-2

Local EPA Accrual

PER ADA FUNDING LEVELS (calculated at TARGET)

Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 9,027.70	\$ 9,317.25	\$ 9,324.39	\$ 9,317.25	\$ 9,317.25	\$ 9,317.25	\$ 9,317.25	\$ 9,317.25	\$ 9,317.25
Grades 4-6	\$ 8,299.78	\$ 8,566.65	\$ 8,573.22	\$ 8,566.65	\$ 8,566.65	\$ 8,566.65	\$ 8,566.65	\$ 8,566.65	\$ 8,566.65
Grades 7-8	\$ 8,546.44	\$ 8,820.87	\$ 8,827.63	\$ 8,820.87	\$ 8,820.87	\$ 8,820.87	\$ 8,820.87	\$ 8,820.87	\$ 8,820.87
Grades 9-12	\$ 10,161.23	\$ 10,488.61	\$ 10,496.66	\$ 10,488.61	\$ 10,488.61	\$ 10,488.61	\$ 10,488.61	\$ 10,488.61	\$ 10,488.61

Base Grants

Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

Grade Span Adjustment

Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243

11/20/2020 12:23 PM

Assumptions

LCFF Calculator Universal Assumptions
San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

5 digit District code or 7 digit School code (from the CDS code)
Did the CDS code exist in 2012-13? (for calculation of EPA only)
First LCFF certification year (clears prior years on the Calculator tab)

69013
Yes
2013-14

LEA: San Bruno Park Elementary
District

Projection Title: 2020-2021 First Interim Projection

Projection Date:

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914
Actual - 1.00 ADA, Local UPP as follows:	48.13%	47.88%	48.30%	47.88%	47.88%	47.88%	47.88%
Grades TK-3	\$ 793	\$ 814	\$ 821	\$ 814	\$ 814	\$ 814	\$ 814
Grades 4-6	\$ 729	\$ 749	\$ 755	\$ 749	\$ 749	\$ 749	\$ 749
Grades 7-8	\$ 750	\$ 771	\$ 778	\$ 771	\$ 771	\$ 771	\$ 771
Grades 9-12	\$ 892	\$ 917	\$ 925	\$ 917	\$ 917	\$ 917	\$ 917
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%

Maximum - 1.00 ADA, 100% UPP

Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786

Actual - 1.00 ADA, Local UPP >55% as follows:

Grades TK-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Estimated Property Taxes (with RDA)	23,015,440	23,143,132	23,143,132	23,143,132	23,143,132	23,143,132
Less In-Lieu transfer	-	-	-	-	-	-
Total Local Revenue	\$ 23,015,440	\$ 23,143,132	\$ 23,143,132	\$ 23,143,132	\$ 23,143,132	\$ 23,143,132
Statewide 90th percentile rate	---	---	---	---	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

Floor Adjustments						
Miscellaneous Adjustments						
Minimum State Aid Adjustments						
Funded Based on Target Formula	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
B-10						
E-1						
G-5						
True/False	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

UNDUPPLICATED PUPIL PERCENTAGE

District Enrollment	2,452	2,452	2,452	2,452	2,452	2,452
COE Enrollment	6	6	6	6	6	6
Total Enrollment	2,458	2,458	2,458	2,458	2,458	2,458
District Unduplicated Pupil Count	1,173	1,173	1,173	1,173	1,173	1,173
COE Unduplicated Pupil Count	4	4	4	4	4	4
Total Unduplicated Pupil Count	1,177	1,177	1,177	1,177	1,177	1,177
3-yr rolling percentage	47.88%	47.88%	47.88%	47.88%	47.88%	47.88%
Single Year Unduplicated Pupil Percentage	47.88%	48.30%	47.88%	47.88%	47.88%	47.88%
Unduplicated Pupil Percentage (%)	47.88%	48.30%	47.88%	47.88%	47.88%	47.88%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
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AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

ADA	ADA to use:					
CURRENT YEAR ADA:	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Grades TK-3	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91
Grades 4-6	784.81	784.81	784.81	784.81	784.81	784.81
Grades 7-8	478.67	478.67	478.67	478.67	478.67	478.67
Grades 9-12	-	-	-	-	-	-

P-2
(Annual for Special
Day Class
extended year)

Non Public School, NPS-Licensed Children Institutions, Community Day School:

Grades TK-3	0.93	0.93	0.93	0.93	0.93	0.93
Grades 4-6	3.53	3.53	3.53	3.53	3.53	3.53
Grades 7-8	0.70	0.70	0.70	0.70	0.70	0.70
Grades 9-12	-	-	-	-	-	-

Annual

District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)

DISTRICT TOTAL	2,328.55	2,328.55	2,328.55	2,328.55	2,328.55	2,328.55
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County operated (Community School, Special Ed):

Grades TK-3	1.08	1.08	1.08	1.08	1.08	1.08
Grades 4-6	0.19	0.19	0.19	0.19	0.19	0.19
Grades 7-8	3.98	3.98	3.98	3.98	3.98	3.98
Grades 9-12	-	-	-	-	-	-
COUNTY TOTAL	5.25	5.25	5.25	5.25	5.25	5.25

P-2 / Annual

RATIO: District ADA to Enrollment

RATIO: County ADA to Enrollment

PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

ADA transfer: Student from District to Charter (cross fiscal year)

Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-

94.97%	94.97%	94.97%	94.97%	94.97%	94.97%
87.50%	87.50%	87.50%	87.50%	87.50%	87.50%

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
LCFF ADA						
ADA Guarantee - Prior Year						
Grades TK-3	1,091.58	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91
Grades 4-6	760.80	784.81	784.81	784.81	784.81	784.81
Grades 7-8	495.05	478.67	478.67	478.67	478.67	478.67
Grades 9-12	-	-	-	-	-	-
LCFF Subtotal	2,347.43	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
NSS	-	-	-	-	-	-
Combined Subtotal	2,347.43	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
ADA Guarantee - Current Year						
Grades TK-3	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91
Grades 4-6	784.81	784.81	784.81	784.81	784.81	784.81
Grades 7-8	478.67	478.67	478.67	478.67	478.67	478.67
Grades 9-12	-	-	-	-	-	-
LCFF Subtotal	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
NSS	-	-	-	-	-	-
Combined Subtotal	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
Change in LCFF ADA (excludes NSS ADA)						
	(24.04)	-	-	-	-	-
	Decline	No Change	No Change	No Change	No Change	No Change
Funded LCFF ADA						
Grades TK-3	1,091.58	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91
Grades 4-6	760.80	784.81	784.81	784.81	784.81	784.81
Grades 7-8	495.05	478.67	478.67	478.67	478.67	478.67
Grades 9-12	-	-	-	-	-	-
Subtotal	2,347.43	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
	Prior	Current	Current	Current	Current	Current
Funded NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated						
Grades TK-3	2.01	2.01	2.01	2.01	2.01	2.01
Grades 4-6	3.72	3.72	3.72	3.72	3.72	3.72
Grades 7-8	4.68	4.68	4.68	4.68	4.68	4.68
Grades 9-12	-	-	-	-	-	-
Subtotal	10.41	10.41	10.41	10.41	10.41	10.41
	Prior	Prior	Prior	Prior	Prior	Prior
Combined Total						
Grades TK-3	1,093.59	1,061.92	1,061.92	1,061.92	1,061.92	1,061.92
Grades 4-6	764.52	788.53	788.53	788.53	788.53	788.53
Grades 7-8	499.73	483.35	483.35	483.35	483.35	483.35
Grades 9-12	-	-	-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Total	2,357.84	2,333.80	2,333.80	2,333.80	2,333.80	2,333.80

	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 23,015,440	\$ 23,143,132	\$ 23,143,132	\$ 23,143,132	\$ 23,143,132
Less: RDA incl. in Prop. Taxes	\$ 3,077,375	\$ 2,688,903	\$ 2,688,903	\$ 2,688,903	\$ 2,688,903
Local Property Taxes less RDA	\$ 19,938,065	\$ 20,454,229	\$ 20,454,229	\$ 20,454,229	\$ 20,454,229
District LCFF ADA	2,357.84	2,333.80	2,333.80	2,333.80	2,333.80
Total Charter LCFF ADA	-	-	-	-	-
Total LCFF ADA	2,357.84	2,333.80	2,333.80	2,333.80	2,333.80
Property Taxes per ADA	\$ 8,456.07	\$ 8,764.35	\$ 8,764.35	\$ 8,764.35	\$ 8,764.35
Funding Method:					
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-
Alternative Calculation Tool					
In-Lieu of Property Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
1. Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	\$ -	\$ -	\$ -	\$ -	\$ -
2. LCFF Funding per ADA					
a. Charter IS funded at Target in p					
Grade Level	ADA	ADA	ADA	ADA	ADA
Grades K-3					
Grades 4-6					
Grades 7-8					
Grades 9-12					
In-Lieu of Property Tax limit at	\$ -	\$ -	\$ -	\$ -	\$ -
Target					

San Bruno Park Elementary (69013) - 2020-2021 First Interim											
v21.2											
2020-21											
2021-22											
LOCAL CONTROL FUNDING FORMULA											
CALCULATE LCFF TARGET											
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		
	0.000%		0.00%		48.30%		0.000%		0.00%		
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	
	1,061.92	7,702	801	821	-	9,901,756	1,061.92	7,702	801	814	
	788.53	7,818	-	755	-	6,760,240	788.53	7,818	-	749	
	483.35	8,050	-	778	-	4,266,835	483.35	8,050	-	771	
	-	9,329	243	925	-	-	-	9,329	243	917	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
TOTAL BASE		2,333.80	18,234,604	850,598	1,843,631	-	20,928,833	2,333.80	18,234,604	850,598	

San Bruno Park Elementary (69013) - 2020-2021 First Interim		v21.2	2020-21	2021-22
LOCAL CONTROL FUNDING FORMULA				
CALCULATE LCFF PHASE-IN ENTITLEMENT				
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LCFF Target less LCFF Floor, if positive) Current Year Gap Funding ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision		2020-21		2021-22
		20,953,688		20,937,655
		20,356,821		20,356,821
	100.00%			
		20,953,688		20,937,655
CALCULATE STATE AID Transition Entitlement Local Revenue (including RDA) Gross State Aid CALCULATE MINIMUM STATE AID 2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficit) Minimum State Aid Adjustments Less Current Year Property Taxes/In Lieu Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee Before Proration Factor Proration Factor Minimum State Aid Guarantee		20,953,688		20,937,655
		(23,143,132)		(23,143,132)
	12-13 Rate	20-21 ADA		21-22 ADA
	5,074.02	2,333.80		2,333.80
CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Target Base (2019-20 forward) Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimum State Aid with Offset TOTAL STATE AID		20,953,688		20,937,655
		(23,143,132)		(23,143,132)
Additional State Aid (Additional SA)				
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				
CHANGE OVER PRIOR YEAR		20,953,688		20,937,655
LCFF Entitlement PER ADA				
PER ADA CHANGE OVER PRIOR YEAR				
BASIC AID STATUS (school districts only)				
LCFF SOURCES INCLUDING EXCESS TAXES				
State Aid Property Taxes net of in-lieu Charter in-Lieu Taxes LCFF pre COE, Choice, Supp		2020-21		2021-22
		553,758		553,758
		23,143,132		23,143,132
Increase				
0.00%				
0.55%				
0.00%				
0.54%				
127,692				
127,692				
23,696,890				
23,696,890				

San Bruno Park Elementary (69013) - 2020-2021 First Interim					v21.2	
LOCAL CONTROL FUNDING FORMULA					2022-23	
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	COLA & Augmentation	Base Grant	Unduplicated Pupil			
	0.000%	Proration	Percentage			
	ADA	Gr Span	Supp	Concen	TARGET	
Grades TK-3	1,061.92	7,702	814	-	9,894,171	
Grades 4-6	788.53	7,818	749	-	6,755,062	
Grades 7-8	483.35	8,050	771	-	4,263,567	
Grades 9-12	-	9,329	917	-	-	
Subtract NSS	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	
TOTAL BASE	2,333.80	18,234,604	850,598	1,827,598	20,912,800	
Targeted Instructional Improvement Block Grant					-	
Home-to-School Transportation					24,855	
Small School District Bus Replacement Program					-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					20,937,655	
Funded Based on Target Formula (based on prior year P-2 certification)					TRUE	
ECONOMIC RECOVERY TARGET PAYMENT						
CALCULATE LCFF FLOOR						
Current year Funded ADA times Base per ADA			12-13	22-23		
Current year Funded ADA times Other KL per ADA			Rate	ADA		
Necessary Small School Allowance at 12-13 rates			5,035.50	2,333.80	11,751,850	
			38.52	2,333.80	89,898	
2012-13 Categoricals					2,073,867	
Floor Adjustments					-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					-	
Less Fair Share Reduction					-	
Non-CDE certified New Charter: District PY rate * CY ADA					(1,520,109)	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 3,411.31	2,333.80	7,961,315	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					20,356,821	

San Bruno Park Elementary (69013) - 2020-2021 First Interim		v21.2	
LOCAL CONTROL FUNDING FORMULA		2022-23	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
LOCAL CONTROL FUNDING FORMULA TARGET		2022-23	
LOCAL CONTROL FUNDING FORMULA FLOOR		20,937,655	
LCFF Need (LCFF Target less LCFF Floor, if positive)		20,356,821	
Current Year Gap Funding		-	
ECONOMIC RECOVERY PAYMENT		100.00%	
Miscellaneous Adjustments		-	
LCFF Entitlement before Minimum State Aid provision		20,937,655	
CALCULATE STATE AID			
Transition Entitlement		20,937,655	
Local Revenue (including RDA)		(23,143,132)	
Gross State Aid		-	
CALCULATE MINIMUM STATE AID			
2012-13 RL/Charter Gen BG adjusted for ADA		12-13 Rate	22-23 ADA
2012-13 NSS Allowance (deficted)		5,074.02	2,333.80
Minimum State Aid Adjustments		MINIMUM STATE AID	
Less Current Year Property Taxes/In Lieu		11,841,748	
Subtotal State Aid for Historical RL/Charter General BG		-	
Categorical funding from 2012-13		(23,143,132)	
Charter Categorical Block Grant adjusted for ADA		553,758	
Minimum State Aid Guarantee Before Proration Factor		553,758	
Proration Factor		0.00%	
Minimum State Aid Guarantee		553,758	
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)		-	
Minimum State Aid plus Property Taxes including RDA		-	
Offset		-	
Minimum State Aid Prior to Offset		-	
Total Minimum State Aid with Offset		-	
TOTAL STATE AID		553,758	
Additional State Aid (Additional SA)		-	
LCFF Phase-In Entitlement			
(before COE transfer, Choice & Charter Supplemental)		20,937,655	
CHANGE OVER PRIOR YEAR		0.00%	
LCFF Entitlement PER ADA		8,971	
PER ADA CHANGE OVER PRIOR YEAR		0.00%	
BASIC AID STATUS (school districts only)		Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid		Increase	2022-23
Property Taxes net of in-lieu		0.00%	553,758
Charter in-Lieu Taxes		0.00%	23,143,132
LCFF pre COE, Choice, Supp		0.00%	23,696,890

San Bruno Park Elementary (69013) - 2020-2021 First In

EDUCATION PROTECTION ACCOUNT

Certification:		Est. Annual 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT							
A-1	Total ADA for EPA Minimum	2,357.84	2,333.80	2,333.80	2,333.80	2,333.80	2,333.80
A-2	Minimum Funding per ADA	200	200	200	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	471,568	466,760	466,760	466,760	466,760	466,760
EPA PROPORTIONATE SHARE CAP							
<i>Adjusted Total Revenue Limit</i>		11,963,727	11,841,748	11,841,748	11,841,748	11,841,748	11,841,748
<i>Current Year Adjusted NSS Allowance</i>		-	-	-	-	-	-
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	11,963,727	11,841,748	11,841,748	11,841,748	11,841,748	11,841,748
B-13	Local Revenue/In-lieu of Property Taxes	23,015,440	23,143,132	23,143,132	23,143,132	23,143,132	23,143,132
B-14	EPA Proportionate Share Cap (B-12 - B-13; if less than 0, B-14 = 0)	-	-	-	-	-	-
EPA PROPORTIONATE SHARE							
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	11,963,727	11,841,748	11,841,748	11,841,748	11,841,748	11,841,748
C-2	Statewide EPA Proportionate Share Ratio (<i>as of P-2 certification</i>)	N/A	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	1,924,603	4,319,018	2,249,932	2,249,932	2,249,932	2,249,932
EPA ENTITLEMENT							
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3	471,568	466,760	466,760	466,760	466,760	466,760
D-2	Miscellaneous Adjustments**	-	-	-	-	-	-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	471,568	466,760	466,760	466,760	466,760	466,760
D-4	Prior Year Annual Adjustment	N/A	-	-	-	-	-
D-5	P2 Entitlement Net of PY Adjustment	N/A	466,760	466,760	466,760	466,760	466,760
C-2	Statewide EPA Proportionate Share Ratio (<i>as of Annual certification</i>)	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
	<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	N/A	466,760	466,760	466,760	466,760	466,760

San Bruno Park Elementary (69013) - 2020-2021 First In

EDUCATION PROTECTION ACCOUNT

Certification:	Est. Annual/				
	2019-20	2020-21	2021-22	2022-23	2023-24
Calculation of Net State Aid before Minimum State Aid					
Phase-In Entitlement	N/A	20,953,688	20,937,655	20,937,655	20,937,655
Less Property Taxes/In-Lieu	N/A	23,143,132	23,143,132	23,143,132	23,143,132
Gross State Aid	N/A	-	-	-	-
Less EPA Allocation	N/A	466,760	466,760	466,760	466,760
Net State Aid	N/A	-	-	-	-
Minimum State Aid					
Adjusted Total Revenue Limit	N/A	11,841,748	11,841,748	11,841,748	11,841,748
2012-13 Deficited NSS Allowance	N/A	-	-	-	-
Less Property Taxes/In-Lieu	N/A	23,143,132	23,143,132	23,143,132	23,143,132
Less EPA Allocation	N/A	466,760	466,760	466,760	466,760
Revenue Limit Minimum State Aid	N/A	-	-	-	-
Categorical Minimum State Aid	N/A	553,758	553,758	553,758	553,758
Minimum State Aid Guarantee before Proration	-	553,758	553,758	553,758	553,758
Proration	-	0.00%	0.00%	0.00%	0.00%
Minimum State Aid Guarantee	N/A	553,758	553,758	553,758	553,758
Charter School Minimum State Aid Offset (effective 2014-15)	N/A	-	-	-	-
LCFF State Aid					
EPA in Excess to LCFF Funding	N/A	553,758	553,758	553,758	553,758
	N/A	466,760	466,760	466,760	466,760

San Bruno Park Elementary (69013) - 2020-2021 First Interim Pro

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		1,848,038	1,843,631	1,827,598	1,827,598	1,827,598	1,827,598
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
3. Difference [1] less [2]							
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate							
GAP funding rate							
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		1,848,038	1,843,631	1,827,598	1,827,598	1,827,598	1,827,598
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation LCFF Phase-In Entitlement		19,298,640	19,085,202	19,085,202	19,085,202	19,085,202	19,085,202
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		21,171,533	20,953,688	20,937,655	20,937,655	20,937,655	20,937,655
		9.58%	9.66%	9.58%	9.58%	9.58%	9.58%
*percentage by which services for unduplicated students must be increased or improved over services provided for if Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration							
SUI SERVICES							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	1,848,038	\$	1,827,598	\$	1,827,598	\$
Current year Percentage to Increase or Improve Services	9.58%	9.66%	9.58%	9.58%	9.58%	9.58%	9.58%

LCFF Calculator Universal Assumptions											
San Bruno Park Elementary (69013) - 202											
Summary of Funding											
Target Components:											
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25						
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%						
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%						
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%						
Base Grant	18,422,674	18,234,604	18,234,604	18,234,604	18,234,604	18,234,604	0.00%				
Grade Span Adjustment	875,966	850,598	850,598	850,598	850,598	850,598	0.00%				
Supplemental Grant	1,848,038	1,843,631	1,827,598	1,827,598	1,827,598	1,827,598	0.00%				
Concentration Grant	-	-	-	-	-	-	0.00%				
Add-ons	24,855	24,855	24,855	24,855	24,855	24,855	0.00%				
Total Target	21,171,533	20,953,688	20,937,655	20,937,655	20,937,655	20,937,655	0.00%				
Transition Components:											
Target	\$ 21,171,533	\$ 20,953,688	\$ 20,937,655	\$ 20,937,655	\$ 20,937,655	\$ 20,937,655	0.00%				
Funded Based on Target Formula (PV P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	0.00%				
Floor	20,560,808	20,356,821	20,356,821	20,356,821	20,356,821	20,356,821	0.00%				
Remaining Need after Gap (Informational only)	-	-	-	-	-	-	0.00%				
Gap %	100%	100%	100%	100%	100%	100%	0.00%				
Current Year Gap Funding	-	-	-	-	-	-	0.00%				
Miscellaneous Adjustments	-	-	-	-	-	-	0.00%				
Economic Recovery Target	-	-	-	-	-	-	0.00%				
Additional State Aid	-	-	-	-	-	-	0.00%				
Total LCFF Entitlement	\$ 21,171,533	\$ 20,953,688	\$ 20,937,655	\$ 20,937,655	\$ 20,937,655	\$ 20,937,655	0.00%				
Components of LCFF By Object Code											
2019-20	2020-21	2021-22	2022-23	2023-24	2024-25						
8011 - State Aid	\$ 553,758	\$ 553,758	\$ 553,758	\$ 553,758	\$ 553,758	\$ 553,758	0.00%				
8011 - Fair Share	-	-	-	-	-	-	0.00%				
8311 & 8590 - Categoricals	-	-	-	-	-	-	0.00%				
EPA (for LCFF Calculation purposes)	471,568	466,760	466,760	466,760	466,760	466,760	0.00%				
Local Revenue Sources:	-	-	-	-	-	-	0.00%				
8021 to 8089 - Property Taxes	23,015,440	23,143,132	23,143,132	23,143,132	23,143,132	23,143,132	0.00%				
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-	0.00%				
Property Taxes net of In-Lieu	23,015,440	23,143,132	23,143,132	23,143,132	23,143,132	23,143,132	0.00%				
TOTAL FUNDING	\$ 24,040,766	\$ 24,163,650	\$ 24,163,650	\$ 24,163,650	\$ 24,163,650	\$ 24,163,650	0.00%				
Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	0.00%				
Less: Excess Taxes	\$ 2,397,665	\$ 2,743,202	\$ 2,759,235	\$ 2,759,235	\$ 2,759,235	\$ 2,759,235	0.00%				
Less: EPA in Excess to LCFF Funding	\$ 471,568	\$ 466,760	\$ 466,760	\$ 466,760	\$ 466,760	\$ 466,760	0.00%				
Total Phase-In Entitlement	\$ 21,171,533	\$ 20,953,688	\$ 20,937,655	\$ 20,937,655	\$ 20,937,655	\$ 20,937,655	0.00%				
EPA Details											
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%	0.00%				
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%	0.00%				
EPA (for LCFF Calculation purposes)	\$ 471,568	\$ 466,760	\$ 466,760	\$ 466,760	\$ 466,760	\$ 466,760	0.00%				
8012 - EPA, Current Year Receipt	(P-2 plus Current Year Accrual)	471,568	466,760	466,760	466,760	466,760	0.00%				
8019 - EPA, Prior Year Adjustment	(P-1 less Prior Year Accrual)	471,568	466,760	466,760	466,760	466,760	0.00%				
Accrual (from Assumptions)	(186)	-	-	-	-	-	0.00%				

Unpublished Pupil Population	Enrollment	COE Enrollment	Total Enrollment	Unpublished Pupil Count	COE Unpublished Pupil Count	Total Unpublished Pupil Count	Rolling %, Supplemental Grant	Rolling %, Concentration Grant
2019-20	2,452	6	2,458	1,173	4	1,177	47.8800%	47.8800%
2020-21	2,452	6	2,458	1,173	4	1,177	48.3000%	47.8800%
2021-22	2,452	6	2,458	1,173	4	1,177	47.8800%	47.8800%
2022-23	2,452	6	2,458	1,173	4	1,177	47.8800%	47.8800%
2023-24	2,452	6	2,458	1,173	4	1,177	47.8800%	47.8800%
2024-25	2,452	6	2,458	1,173	4	1,177	47.8800%	47.8800%
FUNDED ADA								
Adjusted Base Grant ADA	Prior Year	1,093.59	1,061.92	764.52	499.73	-	-	-
Grades TK-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total Adjusted Base Grant ADA		2,357.84	2,333.80	-	-	-	-	-
Necessary Small School ADA	Current year	-	-	-	-	-	-	-
Grades TK-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
Total Necessary Small School ADA		-	-	-	-	-	-	-
Total Funded ADA		2357.84	2333.80	-	-	-	-	-
ACTUAL ADA (Current Year Only)								
Grades TK-3	1,061.92	1,061.92	1,061.92	788.53	483.35	-	-	-
Grades 4-6	788.53	788.53	788.53	483.35	483.35	-	-	-
Grades 7-8	483.35	483.35	483.35	483.35	483.35	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	2,333.80	2,333.80	2,333.80	2,333.80	2,333.80	2,333.80	-	-
Funded Difference (Funded ADA less Actual ADA)	24.04	-	-	-	-	-	-	-
LCAP Percentage to Increase or Improve Services								
2019-20								
2020-21								
2021-22								
2022-23								
2023-24								
2024-25								
Current year estimated supplemental and concen \$	\$ 1,848,038	\$ 1,843,631	\$ 1,827,598	\$ 1,827,598	\$ 1,827,598	\$ 1,827,598	9.58%	9.58%
Current year Percentage to increase or improve S	9.58%	9.66%	9.58%	9.58%	9.58%	9.58%		

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

GENERAL FUND REVENUES

LOCAL CONTROL FUNDING FORMULA (LCFF)

Please provide details of the assumptions used in calculating the District's LCFF funding:		
FY 2020-21	FY 2021-22	FY 2022-23
COLA - 0%	COLA - 0%	COLA - 0%
ADA - 2,333.48	ADA - 2,333.48	ADA - 2,333.48
Enrollment - 2,452	Enrollment - 2,452	Enrollment - 2,452
Unduplicated Pupil % - 48.30%	Unduplicated Pupil % - 47.88%	Unduplicated Pupil % - 47.88%
CSR Ratio: 28:1	CSR Ratio: 28:1	CSR Ratio: 28:1
(If higher than 24:1, indicate if district has an alternatively bargained CSR ratio.)	(If higher than 24:1, indicate if district has an alternatively bargained CSR ratio.)	(If higher than 24:1, indicate if district has an alternatively bargained CSR ratio.)
Explain below any material changes in LCFF calculation factors between fiscal years:	Explain below any material changes in LCFF calculation factors between fiscal years:	Explain below any material changes in LCFF calculation factors between fiscal years:

BASIC AID DISTRICTS

Indicate the projected growth in property taxes each year. Explain significant changes in property tax projections between fiscal years.		
FY 2020-21	FY 2021-22	FY 2022-23
No growth	No growth	No growth

FEDERAL REVENUES

Indicate assumptions used in projecting Federal Revenues. Explain any significant changes between fiscal years.		
FY 2020-21	FY 2021-22	FY 2022-23

STATE REVENUES

Indicate assumptions used in projecting State Revenues. Explain significant changes between fiscal years.		
FY 2020-21	FY 2021-22	FY 2022-23
First Interim includes CARES Act funds - \$1,496,665	Eliminated CARES Act Funds	Eliminated CARES Act Funds

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

Title III- Immigraant - \$13,192	Title III-Immigrant included	Title III-Immigrant included
Reduction to Other Federal Programs-(\$9,864)	No COLA to other federal funds included	No COLA to other federal funds included
Indicate total amount or per ADA funding rate used for any One-Time Mandate Discretionary Funding included in the multi-year projections.		
FY 2020-21	FY 2021-22	FY 2022-23
Mandated Block Grant -\$32.18 per P2 ADA	Mandated Block Grant -\$32.18 per P2 ADA	Mandated Block Grant -\$32.18 per P2 ADA
Indicate per ADA funding rate used for Unrestricted and Restricted lottery revenues each year.		
FY 2020-21	FY 2021-22	FY 2022-23
Unrestricted Lottery - \$150	Unrestricted Lottery - \$150	Unrestricted Lottery - \$150
Restricted Lottery - \$49	Restricted Lottery - \$49	Restricted Lottery - \$49

LOCAL REVENUES

Indicate assumptions used in projecting Local Revenues. Explain significant changes between fiscal years.		
FY 2020-21	FY 2021-22	FY 2022-23
Lease revenue -based on the lease agreement	Lease revenue -based on the lease agreement	Lease revenue -based on the lease agreement
Other local revenue -no changes	Other local revenue -no changes	Other local revenue -no changes
Are there parcel taxes or other local revenue sources that are due to expire in the current or subsequent two fiscal years? If so, please indicate district plans to address the loss in revenues.		
FY 2020-21	FY 2021-22	FY 2022-23
No Parcel Tax	No Parcel Tax	No Parcel Tax

OTHER FINANCING SOURCES & USES

Describe the nature and purpose of amounts shown in the following accounts:		
FY 2020-21	FY 2021-22	FY 2022-23
a) Interfund Transfers In/Out	a) Interfund Transfers In/Out	a) Interfund Transfers In/Out
Transfers out to Fund 13 - 140,222	Transfers out to Fund 13 - 140,222	Transfers out to Fund 13 - 140,222
b) Other Sources/Uses	b) Other Sources/Uses	b) Other Sources/Uses
None	None	None

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

c) Contributions	c) Contributions	c) Contributions
Contributions to Restricted Programs - \$6,957,414	Contributions to Restricted Programs - \$7,015,544	Contributions to Restricted Programs - \$7,205,968

GENERAL FUND EXPENDITURES

CERTIFICATED & CLASSIFIED SALARIES

Indicate assumptions used in projecting Certificated Salaries (1000-1999). Explain significant changes between fiscal years, such as staffing increases/reduction due to anticipated growth/decline in ADA, negotiation settlement, new positions added, salary and benefit increases, etc.		
FY 2020-21	FY 2021-22	FY 2022-23
No Changes	No Changes	No Changes
Indicate assumptions used in projecting Classified Salaries (2000-2999). Explain significant changes between fiscal years, such as staffing increases/reduction due to anticipated growth/decline in ADA, negotiation settlement, new positions added, salary and benefit increases, etc.		
FY 2020-21	FY 2021-22	FY 2022-23
No Changes	No Changes	No Changes
Indicate the status of negotiations for each of the district's collective bargaining units. If settled, indicate if agreement contains a contingency language or a reopener provision.		
FY 2020-21	FY 2021-22	FY 2022-23
Certificated: Not Settled	Certificated: Not Settled	Certificated: Not Settled
Classified: Not Settled	Classified: Not Settled	Classified: Not Settled
Mgm't & Confidential: Not Settled	Mgm't & Confidential: Not Settled	Mgm't & Confidential: Not Settled
Other bargaining units:	Other bargaining units:	Other bargaining units:
If negotiations are settled , indicate the negotiated increase in compensation and benefits for each fiscal year.		
FY 2020-21	FY 2021-22	FY 2022-23
Not Settled	Not Settled	Not Settled
If negotiations are unsettled , indicate the total estimated costs of potential settlements that are included in the budget or set aside as reserves in the components of ending fund balance.		
FY 2020-21	FY 2021-22	FY 2022-23
No increase is included in budget or set aside as reserves	No increase is included in budget or set aside as reserves	No increase is included in budget or set aside as reserves

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

Indicate assumptions for any furlough days, percentage of step & column adjustments, and other major assumptions used in projecting salaries and benefits budget.		
FY 2020-21	FY 2021-22	FY 2022-23
Step & column %: 2%	Step & column %: 2%	Step & column %: 2%
Furlough Days included in the budget: None	Furlough Days included in the budget: None	Furlough Days included in the budget: None
Others assumptions:	Others assumptions:	Others assumptions:

EMPLOYEE BENEFITS

Indicate assumptions used in projecting Employee Benefits (3000-3999) such as the rates used in projecting employer costs for STRS, PERS, Social Security, Medicare, Unemployment Insurance, and Workers' Compensation for the current and subsequent two fiscal years. Explain significant changes between fiscal years.		
FY 2020-21	FY 2021-22	FY 2022-23
PERS : 20.70%	PERS : 23.00%	PERS : 26.30%
STRS : 16.15%	STRS : 16.00%	STRS : 18.10%
FICA : 6.2%	FICA : 6.2%	FICA : 6.2%
MEDICARE : 1.45%	MEDICARE : 1.45%	MEDICARE : 1.45%
WORKERS COMPENSATION : 2.225%	WORKERS COMPENSATION : 2.225%	WORKERS COMPENSATION : 2.225%
UNEMPLOYMENT INSURANCE : .05%	UNEMPLOYMENT INSURANCE : .05%	UNEMPLOYMENT INSURANCE : .05%

RETIREMENT INCENTIVE

Indicate the cost of any golden handshake or other retirement incentives included in the budget, the number of retirees covered, and the assumptions used to project costs.		
FY 2020-21	FY 2021-22	FY 2022-23
None	None	None
Indicate the object and fund in which the retirement benefits/costs are recorded in the multi-year projections.		
FY 2020-21	FY 2021-22	FY 2022-23
General Fund 01	General Fund 01	General Fund 01
3701 and 3702	3701 and 3702	3701 and 3702

OTHER SIGNIFICANT EXPENDITURES (Object Codes 4000 through 7999)

Indicate assumptions used in projecting expenditures in the following expenditure categories. Explain significant increases or decreases in the budget between fiscal years.		
FY 2020-21	FY 2021-22	FY 2022-23

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

a) 4000-Books & Supplies	a) 4000-Books & Supplies	a) 4000-Books & Supplies
1st Interim includes funds from CARES Act	Eliminated Cares Act funds	Eliminated Cares Act funds
Includes Site carryover funds	Eliminate site carryover funds	Eliminate site carryover funds
	No additional amounts added	No additional amounts added
b) 5000-Services & Other Operating Costs	b) 5000-Services & Other Operating Costs	b) 5000-Services & Other Operating Costs
1st Interim includes funds from CARES Act	Eliminated Cares Act funds	Eliminated Cares Act funds
Includes Board election costs - \$50,000	Eliminated board election costs	Eliminated board election costs
	No additional costs added	No additional costs added
c) 6000-Capital Outlay	c) 6000-Capital Outlay	c) 6000-Capital Outlay
No major expenses	No major expenses	No major expenses
d) 7000-Other Outgo	d) 7000-Other Outgo	d) 7000-Other Outgo
No major changes	No major changes	No major changes

COMPONENTS OF GENERAL FUND ENDING BALANCE

Indicate purpose of any “Committed” and "Assigned amounts in the Components of General Fund Ending Balance.		
FY 2020-21	FY 2021-22	FY 2022-23
Committed - None	Committed - None	Committed - None
Assigned - Reserve for Economic Uncertainties -\$928,238	Assigned - Reserve for Economic Uncertainties -\$867,182	Assigned - Reserve for Economic Uncertainties -\$897,875

NET CHANGE IN FUND BALANCE - GENERAL FUND

Explain any significant operating deficit in Unrestricted General Fund. Indicate whether the deficits are ongoing or one-time. If ongoing, provide information on district's plan to address or eliminate deficits in the future.		
FY 2020-21	FY 2021-22	FY 2022-23
Surplus \$895,976	Surplus - \$272,889	Deficit - \$30,121

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

SHORT & LONG TERM OBLIGATIONS

TAX AND REVENUE ANTICIPATION NOTES (TRANS) or TEMPORARY INTERFUND BORROWINGS

For any anticipated TRANS, identify the estimated issue amount, costs, and other repayment terms. For interfund borrowings, indicate amount of loan and specific fund source.		
FY 2020-21	FY 2021-22	FY 2022-23
1) TRANS Amount: None	1) TRANS Amount: None	1) TRANS Amount: None
Issuance Costs:	Issuance Costs:	Issuance Costs:
2) Interfund Borrowing Amount: None	2) Interfund Borrowing Amount: None	2) Interfund Borrowing Amount: None
Fund Source:	Fund Source:	Fund Source:

LONG-TERM DEBTS

Indicate amounts of outstanding voter and non-voter approved debts or obligations of the district such as GO Bonds, BANs, COPs, lease-purchases, loans and/or other borrowings.		
FY 2020-21	FY 2021-22	FY 2022-23
GO Bonds	GO Bonds	GO Bonds
COPs : None	COPs : None	COPs : None
BANs : None	BANs : None	BANs : None
Capital Leases : None	Capital Leases : None	Capital Leases : None
Other Borrowings: None	Other Borrowings: None	Other Borrowings: None

OTHER FUNDS

For each district fund, indicate assumptions used in projecting revenues, expenditures, interfund transfers, and other sources/uses. Provide explanation for significant changes between fiscal years. (Please add rows for additional fund not listed below.)

Fund 11 – ADULT EDUCATION

FY 2020-21	FY 2021-22	FY 2022-23
N/A	N/A	N/A

Fund 12 – CHILD DEVELOPMENT

FY 2020-21	FY 2021-22	FY 2022-23

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

No contribution from General Fund	No contribution from General Fund	No contribution from General Fund
Revenue and Expenditure by resource balance out	Revenue and Expenditure by resource balance out	Revenue and Expenditure by resource balance out

Fund 13 – CAFETERIA

FY 2020-21	FY 2021-22	FY 2022-23
Cotribution from General Fund - \$140,222	Cotribution from General Fund - \$140,222	Cotribution from General Fund - \$140,222

Fund 14 – DEFERRED MAINTENANCE

FY 2020-21	FY 2021-22	FY 2022-23
No major changes	No major changes	No major changes

Fund 17 – SPECIAL RESERVE OTHER THAN CAPITAL OUTLAY PROJECTS

FY 2020-21	FY 2021-22	FY 2022-23
No major changes	No major changes	No major changes

Fund 20 – SPECIAL RESERVE FUND FOR POST-EMPLOYMENT BENEFITS

FY 2020-21	FY 2021-22	FY 2022-23
No major changes	No major changes	No major changes

Fund 21 – BUILDING FUND

FY 2020-21	FY 2021-22	FY 2022-23
Budget for Bond projects	Will budget for Bond projects if funds are available	Will budget for Bond projects if funds are available

Fund 25 – CAPITAL FACILITIES FUND

DISTRICT NAME: SAN BRUNO PARK SCHOOL DISTRICT

FY 2020-21	FY 2021-22	FY 2022-23
No major changes	No major changes	No major changes

Fund 35 – COUNTY SCHOOL FACILITIES FUND

FY 2020-21	FY 2021-22	FY 2022-23
N/A	N/A	N/A

Fund 40 – SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

FY 2020-21	FY 2021-22	FY 2022-23
No major changes	No major changes	No major changes

OTHER DISTRICT FUNDS *(Insert additional rows, as necessary, to include all district's fund accounts.)*

Fund 71 RETIREE BENEFITS FUND

FY 2020-21	FY 2021-22	FY 2022-23
No major changes	No major changes	No major changes