Printed: 12/10/2020 10:45 PM

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 12 15 100
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: Ten: Ch ave?
CERTIFICATION OF FINANCIAL CONDITION
_X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: 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.

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

		× 1
		· respiration
		ŧ
.50		

Printed: 12/10/2020 10:45 PM

RITE	RIA AND STANDARDS (contin	ued)	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.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	Х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	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

		*		

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

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

		×

41 69013 0000000 Form 01I

Description Re:	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						,-,	12)	
1) LCFF Sources	8	010-8099	23,908,679.00	23,908,679.00	1,700,207.90	24,163,650.00	254,971.00	1.1%
2) Federal Revenue	8	100-8299	110,326.00	110,326.00	0.00	98,037.00	(12,289.00)	-11.1%
3) Other State Revenue	8	300-8599	289,689.00	289,689.00	98,691.04	443,727.00	154,038.00	53.2%
4) Other Local Revenue	8	600-8799	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						, , , , , , , ,		ACCES OF THE PARTY
1) Certificated Salaries	10	000-1999	8,109,111.00	8,109,111.00	1,816,696.11	8,261,664.00	(152,553.00)	-1.9%
2) Classified Salaries	20	000-2999	2,475,313.00	2,475,313.00	700,069.83	2,529,614.00	(54,301.00)	-2.2%
3) Employee Benefits	30	000-3999	3,391,844.00	3,391,844.00	891,085.90	4,072,649.00	(680,805.00)	-20.1%
4) Books and Supplies	40	000-4999	734,627.00	734,627.00	266,106.19	825,004.00	(90,377.00)	-12.3%
5) Services and Other Operating Expenditures	50	000-5999	1,084,259.00	1,084,259.00	677,373.90	1,620,944.00	(536,685.00)	-49.5%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299 400-7499	493,495.00	493,495.00	410,680.55	480.640.00	12,855.00	2.6%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	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		0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	3.		8,997,287.00	8,997,287.00	(2,685,227.26)	7,993,612.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(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)	K SING IS NOT BEEN	3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND						205.070.00	100	
BALANCE (C + D4)			2,134,744.00	2,134,744.00	(2,685,227.26)	895,976.00	AS ASSESSMENT OF THE PARTY OF THE	3 70 10 20 20 20 20 20 20 20 20 20 20 20 20 20
F. FUND BALANCE, RESERVES					70			
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	15. 数据被照明的。	10/31/24/4
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				500.00		500.00		
Revolving Cash		9711	500.00	500.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00			0.00		
All Others		9719	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						2 202 044 65		
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			de la	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		

	2200		Board Approved		Projected Year	Difference	% Diff
Description Resource Code:	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B)
LCFF SOURCES		V-9	- (=/	(0)	(5)	(E)	(F)
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	0044	40,000,000,00					
	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				
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2.00			
Transfers to Charter Schools in Lieu of Property Taxes	8096		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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		23,908,679.00	23,908,679.00	1,700,207.90	24,163,650.00	254,971.00	1.1%
Maintenance and Operations	8110	0.00	0.00				
Special Education Entitlement		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8181	0.00	0.00	0.00	0.00		
	8182	0.00	0.00	0.00	0.00	MIND West Name .	
Child Nutrition Programs Donated Food Commodities	8220	0.00	0.00	0.00	0.00		
	8221	269 0.00	0.00	0.00	0.00	edik ata ta abert	5 3/900
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 B, Local Beliannest	8290						
Title I, Part D, Local Delinquent Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					Tu lu			with an
Program	4201	8290		The same of				I THE
Title III, Part A, English Learner					1 1 1 1 1 1 1 1 1		The state of the s	D.
Program	4203	8290				A STATE OF THE SAME		Salar.
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181,		3 - 100					10 No. 10
	3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							10,000
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	PAGE TO THE REAL PROPERTY.	The same of the				The same
Career and Technical Education	3500-3599	8290	197/15	TEST CELLINA			Marie Ma	CONTRACTOR NO.
All Other Federal Revenue	All Other	8290	110,326.00	110 326.00	0.00	98 037.00	<u>(12-289.00)</u>	-11.1%
TOTAL, FEDERAL REVENUE			110 326.00	110,326.00	0.00	98 037 00	(12,289.00)	-11.1%
THER STATE REVENUE					See Live			
Other State Apportionments			Since of the same	ON PROPERTY.	A CONTRACTOR OF THE PARTY.	*55-55-599		(diam)
ROC/P Entitlement Prior Years	6360	8319	10 C Silver					The state of
Special Education Master Plan			186	100				GREAT.
Current Year	6500	8311			C. C. March			68-30-4
Prior Years	6500	8319		E ALL SIM	The Francisco		T. CONCELLINA	The State of the S
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		Mary 18-
Mandated Costs Reimbursements		8550	68 309.00	68 309.00	0.00	74 915.00	6,606.00	9.7%
Lottery - Unrestricted and Instructional Materia	IIs	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	The last separate	2015-77
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	prince in the same				The state of the s	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					14.15	
California Clean Energy Jobs Act	6230	8590	The state of the s	SUMMER STATE			Harrison of	
Specialized Secondary	7370	8590	- 10 - 10 OBOT .	Share to	C MANAGEMENT		All Stoller	
American Indian Early Childhood Education	7210	8590				- remain	MINTER TERM	
All Other State Revenue	All Other	8590	0.00	0.00	0.00	4 000.00	4 000.00	New
OTAL OTHER STATE REVENUE			289 689.00	289 689.00	98 691.04	443 727.00	154 038.00	53.2%

Description Description	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Description Resource Code	s Codes	(A)	(B)	(0)	(0)	(E)	(F)
OTHER LOCAL REVENUE							
Other Local Revenue County and District Taxes		95 y 25 y 35 C	HE				
Other Restricted Levies			1000	0.00		managed believes	
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	SERVE ASAGEMANAS S	
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%
	0022	0.00					
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	SCHOOL STATE	
Sales	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		0.00		0.00	0.00	0.00	0.0%
Sale of Publications	8632	0.00		0.00	0.00	0.00	0.0%
Food Service Sales	8634	0.00		0.00	0.00	0.00	0.0%
All Other Sales	8639	500000 0000000					1521 5974
Leases and Rentals	8650	900,242.00		234,311.85	957,713.00	57,471.00	6.4%
Interest	8660	72,000.00			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	0.09
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		St. OF
All Other Local Revenue	8699	5,000.00	5,000.00	31,779.54	49,000.00	44,000.00	880.09
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments							
Special Education SELPA Transfers	9704						
From Districts or Charter Schools 6500	8791		Harris III - ON				
From County Offices 6500	8792						
From JPAs 6500	8793						
ROC/P Transfers From Districts or Charter Schools 6360	8791			El Allenderen	and or other earlies areas		a skillingt
From County Offices 6360	8792						
From JPAs 6360	8793				上加速器		
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	0.0
From JPAs All Other	8793	0.00				0.00	0.0
All Other Transfers In from All Others	8799	0.00				0.00	0.0
TOTAL, OTHER LOCAL REVENUE	5750	977,242.0				101,471.00	
						1	1

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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)	-0.59
Certificated Pupil Support Salaries	1200	257,277.00	257,277.00	52,574.34	262,872.00	(5,595.00)	-2.29
Certificated Supervisors' and Administrators' Salaries	1300	1,246,754.00	1,246,754.00	375,091.62	1,282,487.00	(35,733.00)	-2.99
Other Certificated Salaries	1900	0.00	0.00	38,760.19	76,164.00	(76,164.00)	Ne
TOTAL, CERTIFICATED SALARIES		8,109,111.00	8,109,111.00	1,816,696.11	8,261,664.00	(152,553.00)	-1.99
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	115,085.00	115,085.00	12,650.23	116,180.00	(1,095.00)	-1.09
Classified Support Salaries	2200	1,091,408.00	1,091,408.00	299,578.79	1,093,466.00	(2,058.00)	-0.29
Classified Supervisors' and Administrators' Salaries	2300	295,637.00	295,637.00	106,584.27	358,321.00	(62,684.00)	-21.29
Clerical, Technical and Office Salaries	2400	973,183.00	973,183.00	281,256.54	961,647.00	11,536.00	1.29
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		2,475,313.00	2,475,313.00	700,069.83	2,529,614.00	(54,301.00)	-2.29
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)	-0.79
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)	-16.49
Unemployment Insurance	3501-3502	5,304.00	5,304.00	1,231.58	5,422.00	(118.00)	-2.29
Workers' Compensation	3601-3602	235,582.00	235,582.00	54,699.75	236,585.00	(1,003.00)	-0.49
OPEB, Allocated	3701-3702	0.00	0.00	47,509.58	436,848.00	(436,848.00)	Nev
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)	-20.19
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	2000	112,100.00	112,700.00	10,100.40	710,001.00	(0,011.00)	3.370
OPERATING EXPENDITURES		1,084,259.00	1,084,259.00	677,373.90	1,620,944.00	(536,685.00)	-49.5%

41 69013 0000000 Form 01I

Description	Resource Codes	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)
CAPITAL OUTLAY			V-7		(0)	(5)	(L)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries						0.00	0.00	0.07
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 Inc	direct 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	0.09
Tuition, Excess Costs, and/or Deficit Payme	ents					5.05	0.00	0.07
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 App To Districts or Charter Schools	ortionments 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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	11.19
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 Transfe	rs of Indirect Costs)		493,495.00	493,495.00	410,680.55	480,640.00	12,855.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							2.07
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/						0.00	0.00	0.00
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	0.0
(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		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8972	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8973	0.00		0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8979	0.00		0.00	0.00	0.00	0.0
All Other Financing Sources		0373	0.00	No. 1989	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00					
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	0.0
(e) TOTAL, CONTRIBUTIONS			(6,722,321.00	Market St. Annabet W. A. Charles Construction of the Construction	0.00	(6,957,414.00)	(235,093.00)	3.5
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S.		(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%
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								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	6,722,321.00	6,722,321.00	0.00	6,957,414.00	235,093.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		6,722,321.00	6,722,321.00	0.00	6,957,414.00	200,000.00	3.5%

		Revenue,	Expenditures, and Ch	anges in Fund Baland	e			S 52555
Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			90,000.00	90,000.00	617,170.76	(189,503.94)	All Address of the Ad	
F. FUND BALANCE, RESERVES					oa .			
Beginning Fund Balance As of July 1 - Unaudited		9791	2,081,592.38	2,081,592.38		2,081,592.38	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,081,592.38	2,081,592.38		2,081,592.38	2014-1121	aren a
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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	APPLY TO SEE	1,892,088.44		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	00003		(B)	(0)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	ment deligible in	
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	The mark to war a	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	national resistance	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	outland lateral	Medic sa
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation					5.55	100000000000000000000000000000000000000	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds	20.47						
(SB 617/699/1992) Penalties and Interest from	8047	0.00	0.00	0,00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	Stabled societies	
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	0000			MILO NA			
(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		
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	(4 500 00)	240
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00		(1,569.00)	-0.1%
TOTAL, LCFF SOURCES	5555	1,328,253.00	1,328,253.00	0.00	1,326,684.00	0.00	0.0%
FEDERAL REVENUE		1,525,250.00	1,526,255.00	0,00	1,326,664.00	(1,569.00)	-0.1%
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	0.19
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	0005		000000000000000000000000000000000000000				
Instruction 4035 alifornia Dept of Education	8290	58,984.00	58,984.00	0.00	61,166.00	2,182.00	3.79

Description	Resource Codes	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		2222	0.00	0.00	0,00	13,192.00	13,192.00	New
Program	4201	8290	0.00	0.00	0.00	15,192.00	10,102.00	HOI
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%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	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							2.22	
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		1000
Lottery - Unrestricted and Instructional Materia	i	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		8590	0.00	0.00	0.00	0.00	0.00	0.0%
Program	6387	8590	1,515.00	1,515.00	1,515.00	3,030.00	1,515.00	100.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695 6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary		8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210		1,032,940.00	1,212,972.00	247,924.33	1,408,963.00	195,991.00	16.2%
All Other State Revenue	All Other	8590	1,300,261.00		333,523.26	1,919,890.00	439,597.00	29.7%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif
OTHER LOCAL REVENUE	Roodile Odes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615						
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0
Parcel Taxes		8621	0.00	0.00	0.00	200		
Other		8622	0.00	0.00		0.00	0.00	0
Community Redevelopment Funds			5.55	0.00	0.00	0.00	0.00	0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Non	n-LCFF					5,55	0.00	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0
Sales Sale of Equipment/Supplies		8631						
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales			0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	C
Interest		8650	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value of	Investments	8660	0.00	0.00	0.00	0.00	0.00	(
Fees and Contracts	investments	8662	0.00	0.00	0.00	0.00	0.00	(
Adult Education Fees		8671	0.00	0.00	0.00		- Maleston Hill	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	Sec. 1	
Transportation Fees From Individuals		8675	0.00		0.00	0.00	National States	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0
Plus: Misc Funds Non-LCFF (50%) Adjustm	ı e	8691	0.00				(A) (B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	State (See A respective	格司辦
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.
uition		8710	135,000.00	135,000.00	82,174.19	142,322.00	7,322.00	5.
I Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
ansfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers	10000					5.55	0.00	0.
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.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	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	0.0
OTAL, OTHER LOCAL REVENUE			135,000.00	135,000.00	0.00 82,174.19	0.00	0.00	0.0
				100,000.00	02,174.19	142,322.00	7,322.00	5.4

Printed: 12/10/2020 7:04 PM

	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	5.29
Certificated Pupil Support Salaries	1200	100,656.00	100,656.00	53,986.64	269,934.00	(169,278.00)	-168.29
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300	68,598.00	68,598.00	36,552.52	82,618.00	(14,020.00)	-20.49
TOTAL, CERTIFICATED SALARIES	1900	1,670,218.00	1,672,592.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		1,070,218.00	1,672,592.00	321,921.37	1,777,325.00	(104,733.00)	-6.3%
Classified Instructional Salaries	2100	851,137.00	851,137.00	163,006.44	883,236.00	(32,099.00)	-3.89
Classified Support Salaries	2200	332,450.00	332,450.00	40,860.30	193,781.00	138,669.00	41.79
Classified Supervisors' and Administrators' Salaries	2300	150,236.00	150,236.00	43,404.27	151,391.00	(1,155.00)	-0.89
Clerical, Technical and Office Salaries	2400 2900	49,473.00 505,299.00	49,473.00	16,390.40	49,473.00	(2,758.00)	0.09
Other Classified Salaries	2900	1,888,595.00	505,299.00 1.888,595.00	91,198.04	508,057.00		-0.5%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		1,000,585,000	1,000,095.00	354,859.45	1,785,938.00	102,657.00	5.4%
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 2,243,151.00	12,750.00	8,959.40	47,153.00	(34,403.00)	-269.8%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES		2,243,151.00	2,243,626.00	244,659.51	2,496,052.00	(252,426.00)	-11.3%
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	24,353.34	30,000.00	(30,000.00)	Nev
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%

41 69013 0000000 Form 01I

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY			V. 1/	(5)	(0)	(5)	(=)	(F)
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				
Equipment		6400	0.00	7.710.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	7,710.00	0.00	7,710.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Coetel		0.00	7,710.00	0.00	7,710.00	0.00	0.0
orner dordo (excluding transfers of indirect	Cosisj							
Tuition								
Tuition for Instruction Under Interdistrict				200.000.00				
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				3,100	5,65	5.00	0.00	0.0
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 Apportion								
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	
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				5.60	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 In	ndirect Costs)		576,000.00	576,000.00	61,867.91	576,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
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	
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS	0.000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EVENIDITURES								5.0
TOTAL, EXPENDITURES			10,344,399.00	12,021,096.00	1,488,977.96	13,010,515.94	(989,419.94)	-8.2

Description Resour	Object rce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.09
	95.12						
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			or can			arati ersetica e	
SOURCES			Qe S				
State Apportionments	8931	0.00	0.00	0.00	0.00		
Emergency Apportionments	0301						
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		0.00	0.00	0.00	0.00	0.00	0.0
of Participation	8971	0.00		0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00		0.00		0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00		0.00	0,00	0.00	0.0
All Other Financing Sources	8979	0.00	The second secon	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	7054	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs	7651			0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00			0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							20.11
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

41 69013 0000000 Form 01I

Description	Resource Codes	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							_/-/	1.7
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		0.07
B. EXPENDITURES					1,	21/211/120.00		
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		ally in
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	,	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
2) Other Sources/Uses							0.00	0.076
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/US	ES		(140,222.00)	(140,222.00)	0.00	(140,222.00)	美国主义的政治	

Description	Resource Codes	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		YM CHAIL
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	ASSISTENCE !	APPENDIC
d) Other Restatements		9795	0.00	0.00	i de la company	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		
		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		3700	0.00					
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			Walter State of	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		

41 69013 0000000 Form 01I

Description Reso	urce Codes	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)
LCFF SOURCES			1.7	(5)	(0)	(0)	(=)	(F)
Principal Apportionment								
State Aid - Current Year		8011	498,382.00	498,382.00	332,256.00	553,758.00	55,376.00	11.19
Education Protection Account State Aid - Current Year	ar	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					0.00	0.00	0,00	0.0%
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		2000						
(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	0.00
Miscellaneous Funds (EC 41604)		55.5	0.00	0,00	0.00	0.00	0.00	0.0%
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								
	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
	II Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxe	s	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		
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
	3010	8290	258,507.00				0.00	0.0%
Title I, Part D, Local Delinquent		0200	230,307.00	258,507.00	0.00	258,652.00	145.00	0.1%
	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective						5.25	0.00	3.070
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							10.100.00	Mari
Program	4201	8290	0.00	0.00	0.00	13,192.00	13,192.00	Nev
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%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	0.09
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)	-0.89
TOTAL, FEDERAL REVENUE	, iii ou ioi		1,058,890.00	2,555,555.00	1,690,451.27	2,572,739.00	17,184.00	0.79
OTHER STATE REVENUE			1					
Other State Apportionments								
ROC/P Entitlement				0.00	0.00	0.00	0.00	0.09
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years 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	7 III Guidi	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	9.79
Lottery - Unrestricted and Instructional Materia	r	8560	221,380.00		90,983.77	483,984.00	262,604.00	118.69
AND THE COLUMN TO SECTION OF THE COLUMN THE	,	3333					35-00-00-00	
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	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Program Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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	0.0
	7370	8590	0.00		0.00	0.00	0.00	0.0
Specialized Secondary American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.0
	All Other	8590	1,032,940.00	25 (200 (24/2000))	247,924.33	1,412,963.00	199,991.00	16.5
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	5500	1.589,950.00			2,363,617.00	593,635.00	33.5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				1-7	(0)	(5)	(=)	(F)
Other Level D								
Other Local Revenue County and District Taxes						1		
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		
Penalties and Interest from Delinquent No	on-LCFF	0020	0.00	0.00	0.00	0.00	0.00	0.0%
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		2 22		
Non-Resident Students			0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8672 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		0009	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00				
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	1003	8699		0.00	0.00	0.00	0.00	0.0%
Tuition		8710	140,000.00	140,000.00	113,953.73	191,322.00	51,322.00	36.7%
All Other Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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		20070020	V. 1994					
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			
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792		0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0199	0.00	0.00	0.00	0.00	0.00	0.0%
TO THE OTHER COOKE NEVEROE			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		

Description Resource Codes	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)
DESCRIPTION RESOURCE GOGGS CERTIFICATED SALARIES	00000	Vel					
CERTIFICATED SALANIES							
Certificated Teachers' Salaries	1100	8,106,044.00	8,108,418.00	1,581,652.17	8,064,914.00	43,504.00	0.59
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)	-3.89
Other Certificated Salaries	1900	0.00	0.00	38,760.19	76,164.00	(76,164.00)	Ne
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)	-0.59
TOTAL, CLASSIFIED SALARIES		4,363,908.00	4,363,908.00	1,054,929.28	4,315,552.00	48,356.00	1.19
EMPLOYEE BENEFITS							
	2404 2402	2,474,881.00	2,475,265.00	343,721.39	2,712,491.00	(237,226.00)	-9.69
STRS	3101-3102 3201-3202	867,919.00	867,919.00	205,361.02	845,147.00	22,772.00	2.6
PERS	3301-3302	469,679.00	469,715.00	107,849.11	480,771.00	(11,056.00)	-2.4
OASDI/Medicare/Alternative	3401-3402	1,463,348.00	1,463,348.00	329,350.47	1,643,991.00	(180,643.00)	-12.3
Health and Welfare Benefits	3501-3502	7,095.00	7,097.00	1,565.80	7,311.00	(214.00)	-3.0
Unemployment Insurance	3601-3602	314,885.00	314,938.00	69,540.84	319,301.00	(4,363.00)	-1.4
Workers' Compensation	3701-3702	0.00	0.00	47,509.58	436,848.00	(436,848.00)	Ne
OPEB, Allocated	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	37,188.00	37,188.00	30,847.20	122,841.00	(85,653.00)	-230.3
Other Employee Benefits	0001 0002	5,634,995.00	5,635,470.00	1,135,745.41	6,568,701.00	(933,231.00)	-16.6
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES							
BOOKS AND SOFF LIES							
Approved Textbooks and Core Curricula Materials	4100	109,607.00	109,607.00	258,170.16	382,114.00	(272,507.00)	
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		7					
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	5800	3,969,944.00	4,381,548.00	666,000.08	5,021,374.99	(639,826.99)	-14.6
Operating Expenditures	5900	112,750.00	HAC BACK	40,796.45	119,361.00	(6,611.00)	-5.9
Communications	5900	112,730.00	112,100.00	,	,		
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

Description	Resource Codes	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)
CAPITAL OUTLAY							(2)	(F)
Land		0400						
Land Improvements		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries		6200	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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 Indirec	t Costs)						3.00	0.07
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	0.00
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				3,30	0.00	0.00	0.00	0.07
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 Apportion To Districts or Charter Schools		7004						
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	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	0.00
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	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service						0.00	0.00	0.07
Debt Service - Interest		7438	160,295.00	160,295.00	75,717.00	142,440.00	17,855.00	11.19
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			1,069,495.00	1,069,495.00	472,548.46	1,056,640.00	12,855.00	1.29
OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS							
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	0.00
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT 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 F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			0.00	0.00	0.00	0.00	0,00	0.0%
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	5.00			
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/		7040	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613 7616	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
To: Cafeteria Fund		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7019	140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			140,222.00	140,222.00				
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from							2.22	0.00
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(140,222.00) (140,222.00)	0.00	(140,222.00)	0.00	0.09

San Bruno Park Elementary San Mateo County

First Interim General Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 01I

		2020-21
Resource	Description	Projected Year Totals
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 E	Balance	1,892,088.44

The state of the s			
	•	·	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(46,272.00)	(46,272.00)	(317,861.83)	41,000.00		Later Care
F. FUND BALANCE, RESERVES							
Beginning Fund Balance 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	Far State Links	0.00		
b) Restricted c) Committed	9740	69,961.26	69,961.26		157,233.26		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
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	The state of	

Page 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 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		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		250.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
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	
All Other State Revenue	All Other	8590	18,000.00	18,000.00	2,599.27	53,269.27	35,269,27	0.0% 195.9%
TOTAL, OTHER STATE REVENUE			1,242,624.00	1,242,624.00	2,599.27	1,277,893.27	35,269.27	
OTHER LOCAL REVENUE			1,212,021.00	1,242,024.00	2,555.27	1,211,093.21	35,269.27	2.8%
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		8689	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	3.29
Unemployment Insurance		3501-3502	441.00	441.00	140.73	447.00	(6.00)	-1.49
Workers' Compensation		3601-3602	19,600.00	19,600.00	6,299.53	19,761.00	(161.00)	-0.89
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	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	0.09
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%

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

<u>Description</u> Re	source Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						(12)	
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 EXPENDITURE	S	129,819.00	129,819.00	3,141.06	111,027.00	18,792.00	14.5%
CAPITAL OUTLAY					,.	10,702.00	14.570
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)						0.00	0.076
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						0.00	0.076
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					3.00	0.00	0.076
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%
OTAL, EXPENDITURES	50 2 dd 200 5 - 00					0.00	0.0%
5 L L. 1011 011L0		1,409,896.00	1,409,896.00	401,979.07	1,357,893,27		

2020-21 First Interim Child Development 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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
		8911	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund		8919	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00			
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	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00		OR DO THE STATE OF	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Bruno Park Elementary San Mateo County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 12I

Printed: 12/10/2020 7:13 PM

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, Restr	icted Balance	157,233.26

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							form the d
1) LCFF Sources	8010-809	9 0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
3) Other State Revenue	8300-859	9 35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 188,000.00	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				2000 - 1000 V 1000 - 14 1000 V			
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 311,574.00	311,574.00	55,257.82	311,574.00	0.00	0.0%
3) Employee Benefits	3000-399	9 129,915.00	129,915.00	23,685.54	129,915.00	0.00	0.0%
4) Books and Supplies	4000-499	9 202,700.00	202,700.00	12,570.46	202,700.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 17,375.00	17,375.00	13,288.30	17,375.00	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	The suppliers appropriate that he is a supplier of the suppliers of the su	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	0	,33,63 1.33	(00,004.00)	(20,047.02)	(30,304.00)		
1) Interfund Transfers a) Transfers In	8900-892	9 140,222.00	140,222.00	0.00	140,222.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		140,222.00	140,222.00	0.00	140,222.00		

Description	Resource Codes Object Co	Original Budget les (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		22282223123242324			404.050.00		
BALANCE (C + D4)		101,658.00	101,658.00	(25,647.92)	101,658.00	A SEA OF CHILDREN STREET, CO.	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			00.070.00		33,073.36	0.00	0.0%
a) As of July 1 - Unaudited	9791	33,073.36	33,073.36		33,073.36	0.00	0.070
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	3						
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	9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties							
Unassigned/Unappropriated Amount	9790	0.00	0.00	THE POLICE OF THE PARTY.	0.00		para de constituir de la constituir de l

Page 2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						(5)	(-)	(-)
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		0024	0.00					
Food Service Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8634	188,000.00	188,000.00	78,974.54	188,000.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	179.66	0.00	0.00	0.0%
Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677			***************************************			
Other Local Revenue		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00					
TOTAL, OTHER LOCAL REVENUE		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			188,000.00	188,000.00	79,154.20	188,000.00	0.00	0.0%
IOIAL, NEVERUES			623,000.00	623,000,00	79,154.20	623,000.00		TANK BENEVAL VI

Description	Resource Codes	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	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	239,498.00	239,498.00	30,141.82	239,498.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	72,076.00	72,076.00	25,116.00	72,076.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		-	311,574.00	311,574.00	55,257.82	311,574.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	56,195.00	56,195.00	10,824.74	56,195.00	0.00	0.09
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	//Allegae		202,700.00	202,700.00	12,570.46	202,700.00	0.00	0.0

<u>Description</u> Resource	Codes 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							0.070
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	0.00	0.076

Description	Resource Codes	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							12	
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				9				
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			2		ø			
Other Sources		Petrovaria		2.00	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	0.075
Long-Term Debt Proceeds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases				0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00				0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.076
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		PET. 1987	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		

San Bruno Park Elementary San Mateo County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 13I

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

		×	

Description	Resource Codes 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	0.00	0.0%
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	AND AND DESCRIPTION OF THE PROPERTY OF THE PRO						
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	5.00	5.0%

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	3.74	0.00		egy for
FUND BALANCE, RESERVES							
Beginning Fund Balance 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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	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	Act (Bened)	deres s

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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								0.070
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					3.55	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%
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	0.00	5.0%

	Resource Codes 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)
occupation.	resource codes Object codes						
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
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
SOOKS 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 EXPENDITURE	RES	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 Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0
		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							5.55	0.078
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	
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.0%
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							0.00	0.070
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		

		*	

San Bruno Park Elementary San Mateo County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 14I

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

	,			

2020-21 First Interim Special Reserve Fund for Other Than Capital Outlay Projects 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					2010		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	15,000.00	15,000.00	3,368.58	15,000.00	0.00	0.09
5) TOTAL, REVENUES		15,000.00	15,000.00	3,368.58	15,000.00	eth innere 7 loss	0.004(0)
B. EXPENDITURES			10.00			ACTIONS ATT	MO &
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	#	0.00	0.00	0.00	0.00	0.00	0.07
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	2389090.2	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.07

escription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		15,000.00	15,000.00	3,368.58	15,000.00		4017,000
. FUND BALANCE, RESERVES							
1) Beginning Fund Balance			054.504.00		854.361.36	0.00	0.0
a) As of July 1 - Unaudited	9791	854,361.36	854,361.36		834,361.36		
b) Audit Adjustments	9793	0.00	0,00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		854,361.36	854,361.36		854,361.36		SEE SE
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
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 d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		000.051.00	000 201 00		869,361.36		
Reserve for Economic Uncertainties	9789	869,361.36	869,361.36				
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2020-21 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Objec	t 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						1-1	15	117
Sales								
Sale of Equipment/Supplies	8	631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8	660	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	86	662	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	88	912	0.00	0.00	0.00	Ó.00	0.00	0.0%
Other Authorized Interfund Transfers In	89	919	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						5.00	0.00	0.0%
To: General Fund/CSSF	76	612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								5.67
County School Facilities Fund	76	613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	619	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	89	965	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	76	551	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	89	990	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					0.00	3.00	0.00	0.0%

14.				

San Bruno Park Elementary San Mateo County

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

41 69013 0000000 Form 17I

Printed: 12/10/2020 9:05 PM

Resource	Description	2020/21 Projected Year Totals
Nesource Description		Trojected real rotals
Total, Rest	ricted Balance	0.00

¥		

2020-21 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						reservation and	
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	Asia and a succession	
B. EXPENDITURES			(48)				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00					
0			0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	THE RESIDENCE OF THE PROPERTY	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	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	3330-0333	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes Object Code	Original Budget s (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	2,366.69	5,000.00	《西班巴斯大学》	ELVER ST
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance						400as	12120
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			Contract				
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	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	(A)	NAME OF TAXABLE PARTY.

2020-21 First Interim Special Reserve Fund for Postemployment Benefits 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)
OTHER LOCAL REVENUE						,,,,	(5)	
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	0.00	0.076
INTERFUND TRANSFERS						0,000.00	menti di kilanda ili puo misanet madi di kilandi pasi asaa	
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 USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	32	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						3.00	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		5.3%

San Bruno Park Elementary San Mateo County

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

41 69013 0000000 Form 20I

Printed: 12/10/2020 9:05 PM

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

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)
A. REVENUES							r ve
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	Brown C. Carlo	
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
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							
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	Q.0%
Other Sources/Uses 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		

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)
. NET INCREASE (DECREASE) IN FUND					4007 750 471	(3,132,155.00)		
BALANCE (C + D4)			415,000.00	415,000.00	(927,750.47)	(3,132,155.00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance						0.4.050.054.54	0.00	0.0%
a) As of July 1 - Unaudited		9791	24,050,051.54	24,050,051.54		24,050,051.54	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00	_	0.00	0.00	0.09
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	0.09
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 e) Unassigned/Unappropriated		9780	1,093,852.40	1,093,852.40		1,047,272.40		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		Birth.

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)
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		10,100,47	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							0.00	0.070
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0.000					0.00	0.0%
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	i	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							5.00	0.07
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	HERE STATES AND A	0.07

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salarias	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		0.00	0.00	2.33			
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	74.05	75.00	(75.00)	Nev
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	74.05	75.00	(75.00)	Nev
SERVICES AND OTHER OPERATING EXPENDITURES	a.						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	11,383.50	15,940.00	(15,940.00)	Ne

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 Co	osts)		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	en in Talanton (in the co	

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

	Resource Codes	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)
Description INTERFUND TRANSFERS	recodular order	0.07						
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
		2040	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		
INTERFUND TRANSFERS OUT								
To: State School Building Fund/			00000			0.00	0.00	0.0%
County School Facilities Fund		7613	0,00	0.00	0.00			0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	***************************************
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of				0.00	0.00	0.00	0.00	0.0%
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0074	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	10000000	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00		0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.076
USES							642	
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		

First Interim Building Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 21I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	19,870,624.14
Total, Restricte	ed 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	The second second	
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%
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	and the second	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
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)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			14,300.00	14,300,00	61,872.92	72,145.00	ALLEY SHAME REAL	Manufacture Color
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		Secretary Control		Notice Advances (Year An Assaulter)			0.00	0.09
a) As of July 1 - Unaudited		9791	536,572.46	536,572.46		536,572.46	0.00	0.07
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
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	0.09
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				2.00		0.00		
Revolving Cash		9711	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	entre entre de	0.00		
b) Legally Restricted Balance c) Committed		9740	529,802.73	529,802.73		589,322.73		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0,00	0.00		0.00		
d) Assigned			1					
Other Assignments e) Unassigned/Unappropriated		9780	21,069.73	21,069.73		19,394.73		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		35 per 2

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		2000					
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				5.00	0.00	0.00	0.076
County and District Taxes							
Other Restricted Levies Secured Roll	2015						
Unsecured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
	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		
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds			0.50	0.00	0.00	0.00	0.0%
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	0.000
Sales			5.65	0.00	0.00	0.00	0.0%
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 Investmen	ts 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	111111111111111111111111111111111111111	104.576

Pagadistica R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description R DE		41					
52.(III 157.(125 5. 2 1. 1.25				0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00		0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
	2121.0100	0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00		0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00		0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00		0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502			0.00	0.00	0.00	0.00
Workers' Compensation	3601-3602	0.00		0.00	0.00	0.00	
OPEB, Allocated	3701-3702	0.00	100000000	0.00	0.00	0.00	5000
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0.000
Other Employee Benefits	3901-3902	0.00		0.00	0.00	0.00	
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00		(30 St. 4-4-1) 15	
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	M66250	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 Improvemen	ts 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						77 455 00	,
Operating Expenditures	5800	0.00		The second secon	7,155.00	(7,155.00	
Communications	5900	0.00			0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	7,147.00	7,155.00	(7,155.00) Ne

<u>Description</u> Resour	rce Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

	Resource Codes	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)
Description INTERFUND TRANSFERS	Nesource Codes	Object bodes	V.V.					
INTERIORE TRANSPERS								
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/			2.22	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00			0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		5.00	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%
	C-9100							
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 25I

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

		·
		a a
	¥	

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects 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							1-1-6
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)	Nev
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	34,498.00	76,250.00	(76,250.00)	Nev
6) Capital Outlay	6000-6999	0.00	0.00	76,351.10	91,950.00	(91,950.00)	Nev
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	0.09
9) TOTAL, EXPENDITURES	Total Commission Commi	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)		
O. OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	50,000.00	50,000.00	50,000.00	Nev
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	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)	and the same of th		5,000.00	5,000.00	(45,664.57)	(73,275.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			*** C. L. S.			2 222 224 77	0.00	0.0%
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	was as a substitution of	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,889,981.77	3,889,981.77		3,889,981.77		
			3,894,981.77	3,894,981.77		3,816,706.77		
2) Ending Balance, June 30 (E + F1e)			0,004,001.11	5,55 1,55 11				
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	and the state of	0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	1,484,811.54	1,484,811.54		1,418,436.54		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	100000	talaker:

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects 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)
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								3,5,0
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%
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 Investmen	nts	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	Parallel de	Selection 1

Personistics P.	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Sesenption							
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							
			0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00		0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00		0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.07
BOOKS AND SUPPLIES			- April 1				
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	74.04	75.00	(75.00)	Nev
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	74.04	75.00	(75.00)	Nev
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services	5200	0,00		0.00	0.00	0.00	0.09
Travel and Conferences	5400-5450	0.00		0.00	0.00	0.00	0.09
Insurance	5500	0.00	705-0000	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		0.00		0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	5710	0.00		0.00	0.00	0.00	0.09
Transfers of Direct Costs	5750	0,00		0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	3730	0,50					
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	34,498.00	76,250.00	(76,250.00)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	34,498.00	76,250.00	(76,250.00)	Ne

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects 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	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		0.00	0.00	76,351.10	91,950.00	(91,950.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								1,011
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00					
To County Offices		1		0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		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 Co	osts)		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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
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/		7040	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund		7613		0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES								
SOURCES			8:					
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	50,000.00	50,000.00	50,000.00	Ne
Other Sources							2.00	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
		8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources			0.00	0.00	50,000.00	50,000.00	50,000.00	Ne
(c) TOTAL, SOURCES USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
1900		7699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS								
		2202		0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00				0.00	
Contributions from Restricted Revenues		8990	0.00				0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	3.00	3.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	50,000.00	50,000.00		

Page 6

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

41 69013 0000000 Form 40I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	2,398,270.23
Total, Restrict	ed Balance	2,398,270.23

	A		
3			

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						Skarak Kas	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	217,426.16	350,000.00	350,000.00	Nev
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	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	5,651.97	12,000.00	(12,000.00)	Nev
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
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		0.09
9) TOTAL, EXPENSES		0.00	0.00	5,651.97	18	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	211,774.19	12,000.00		
D. OTHER FINANCING SOURCES/USES			0.00	211,774.10	338,000.00		
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	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	3.00	0.07

Description	Resource Codes	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	and the second	BOCCONST.
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	4,098,734.47	4,098,734.47		4,098,734.47	0.00	0.0%
		9793	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		0,00	4,098,734.47	4,098,734.47		4,098,734.47		
c) As of July 1 - Audited (F1a + F1b)		9795	0,00	0.00		0.00	0.00	0.0%
d) Other Restatements		0,00	4,098,734.47	4,098,734.47		4,098,734.47		
e) Adjusted Beginning Net Position (F1c + F1d) 2) Ending Net Position, June 30 (E + F1e)			4,098,734.47	4,098,734.47		4,436,734.47		nletti e i
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		and the
c) Unrestricted Net Position		9790	4,098,734.47	4,098,734.47		4,436,734.47	ales del saled les la	

2020-21 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	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
OTHER LOCAL REVENUE	***************************************			(5)	(0)	(6)	(⊏)	(F)
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	
Fees and Contracts				0.00	211,420.10	00,000,00	330,000.00	Nev
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					5.55	0.00	0.00	0.0%
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	0.0%
TOTAL, REVENUES			0.00	0.00	217,426.16	350,000.00	350,000.00	Nev
SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	217,420.10	350,000.00	NACTOR NO.	AND THE EDG.
Subagreements for Services		5100	0.00	0.00	0.00			
Professional/Consulting Services and		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures		5800	0.00	0.00	5,651.97	12,000.00	(12,000.00)	Nev
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	5,651.97	12,000.00	(12,000.00)	Nev
TOTAL, EXPENSES			0.00	0.00	5,651.97	40.000.00		
INTERFUND TRANSFERS	77 77 77 77 77 77 77 77 77 77 77 77 77		0.00	0.00	5,051.97	12,000.00	Ne vo vezo problem norde.	
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					0.00	0.00	0.00	0.0%
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		ua.

		Ti e e e e e e e e e e e e e e e e e e e	

First Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

41 69013 0000000 Form 71I

Printed: 12/10/2020 9:08 PM

Resource	Description	2020/21 Projected Year Totals
	•	riojoctou roui rotais
Total, Restricte	d Net Position	0.00

	ż			
		,		

						Form
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	T					
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		777		,	0.00	0 /6
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)						
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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		
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	2,328.00	2,328.00	2,328.00	2,328.00	0.00	
5. District Funded County Program ADA	2,020.00	2,020.00	2,320.00	2,320.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00/
 b. Special Education-Special Day Class 	5.48	5.48	5.48	5.48	0.00	0% 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:		HITCHIA AND AND AND AND AND AND AND AND AND AN			0.00	076
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		0.000				
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	F 10		<u>_</u>			
6. TOTAL DISTRICT ADA	5.48	5.48	5.48	5.48	0.00	0%
(Sum of Line A4 and Line A5g)	2,333,48	2 222 40	0.000 45			
7. Adults in Correctional Facilities	2,333.48	2,333.48	2,333.48	2,333.48	0.00	0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

*		
	,	

G = General Ledger Data; S = Supplemental Data

			Data Supplied For:					
			2020-21					
			Board					
		2020-21	Approved	2020-21	2020-21			
Form	Description	Original	Operating	Actuals to	Projected			
11	General Fund/County School Service Fund	Budget	Budget	Date	Totals			
81	Student Activity Special Revenue Fund	GS	GS	GS	GS			
91	Charter Schools Special Revenue Fund							
01	Special Education Pass-Through Fund							
11	Adult Education Fund							
21	Child Development Fund				_			
31	Cafeteria Special Revenue Fund	G	G	G	G			
41	Deferred Maintenance Fund	G G	G G	G	G			
51	Pupil Transportation Equipment Fund	G	G	G	G			
71	Special Reserve Fund for Other Than Capital Outlay Projects		0					
81	School Bus Emissions Reduction Fund	G	G	G	G			
91	Foundation Special Revenue Fund							
201	Special Reserve Fund for Postemployment Benefits	0						
211	Building Fund	G	G	G	G			
251	Capital Facilities Fund	G	G	G	G			
301	State School Building Lease-Purchase Fund	G	G	G	G			
85I								
101	County School Facilities Fund							
191	Special Reserve Fund for Capital Outlay Projects	G	G	G	G			
51I	Capital Project Fund for Blended Component Units							
	Bond Interest and Redemption Fund							
521	Debt Service Fund for Blended Component Units							
31	Tax Override Fund							
561	Debt Service Fund							
571	Foundation Permanent Fund							
311	Cafeteria Enterprise Fund							
321	Charter Schools Enterprise Fund							
331	Other Enterprise Fund			(*)				
61	Warehouse Revolving Fund							
371	Self-Insurance Fund	1007						
'11	Retiree Benefit Fund	G	G	G	G			
'31	Foundation Private-Purpose Trust Fund							
'6I	Warrant/Pass-Through Fund	7,000						
951	Student Body Fund							
AI	Average Daily Attendance	S	S		S			
CASH	Cashflow Worksheet				S			
CHG	Change Order Form							
	Interim Certification				S			
SMOE	Every Student Succeeds Act Maintenance of Effort				GS			
CR	Indirect Cost Rate Worksheet				S			
/IYPI	Multiyear Projections - General Fund				GS			
/YPIO	Multiyear Projections - Child Development Fund				GS			
MYPIO_	Multiyear Projections - Cafeteria Special Revenue Fund				GS			
/YPIO	Multiyear Projections - Deferred Maintenance Fund				GS			
MYPIO	Multiyear Projections - Special Reserve Fund for Other Than Capital				GS			
MYPIO	Multiyear Projections - Special Reserve Fund for Postemployment Be				GS			
MYPIO	Multiyear Projections - Building Fund				GS			
/YPIO	Multiyear Projections - Capital Facilities Fund				GS			
/YPIO	Multiyear Projections - Special Reserve Fund for Capital Outlay Proje				GS			
MYPIO	Multiyear Projections - Retiree Benefit Fund				GS			
SIAI	Summary of Interfund Activities - Projected Year Totals				G			
1CSI	Criteria and Standards Review				S			

•			
		÷	

First Interim
TABLE OF CONTENTS

San Bruno Park Elementary San Mateo County

41 69013 0000000 Form TCI

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

F				FOR ALL FUND					
		Direct Costs Transfers In	Transfers Out	Indirect Cost Transfers In	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
	SCRIPTION GENERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	140,222.00		
081	STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail								
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
091	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND					0.00	0.00		
031	Expenditure Detail	0.00	0.00	0.00	0.00				
1	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail	STATE SERVICES							
	Fund Reconciliation				F				
111	ADULT EDUCATION FUND Expenditure Detail	0.00	2.00						
1	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
121	Fund Reconciliation CHILD DEVELOPMENT FUND					0,00	0.00		
1	Expenditure Detail	0.00	0.00	0.00	0.00				
1	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	666			
	Fund Reconciliation					140,222.00	0.00		
141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00							
1	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND					5.50	0.00		
131	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail								
1	Fund Reconciliation					0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
1	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
101	Fund Reconciliation		1			0,00	0.00		
191	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
l	Other Sources/Uses Detail		14	0.00	0.00		0.00		
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation				_	0.00	0.00		
211	BUILDING FUND	10010001							
1	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
051	Fund Reconciliation					0.00	0.00		
251	CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
1	Other Sources/Uses Detail		0.00			0.00	0.00		
301	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
351	COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
l	Fund Reconciliation					0.00	0.00		
401 3	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00			1			
	Other Sources/Uses Detail		5.55			0.00	0.00		
	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail	0.00	0.00			1			
	Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
511	BOND INTEREST AND REDEMPTION FUND					1			
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation					0.00	0.00		
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation TAX OVERRIDE FUND					5.30	0.50		
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
561	DEBT SERVICE FUND								
	Expenditure Detail					1			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
571	FOUNDATION PERMANENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
	Fund Reconciliation				100		0.00		

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

	040	- Company				Interfund	Due From	Due To
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail				+	0.00	0.00		
Fund Reconciliation								
21 CHARTER SCHOOLS ENTERPRISE FUND				0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation						1		
331 OTHER ENTERPRISE FUND						1		Be Sheding Sale
Expenditure Detail	0,00	0.00			0.00	0.00		Sales Marie
Other Sources/Uses Detail					0.00			基础等集度复数
Fund Reconciliation						1		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00			
Fund Reconciliation						1		
67I SELF-INSURANCE FUND	00000					1		
Expenditure Detail	0.00	0.00			0.00	0.00		The state of the s
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND								· · · · · · · · · · · · · · · · · · ·
Expenditure Detail					0.00			100,700,000
Other Sources/Uses Detail								AND DESCRIPTION OF THE PARTY OF
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00			一大的美国的
Other Sources/Uses Detail								
Fund Reconciliation						5423.186 1.1861.185		
76I WARRANT/PASS-THROUGH FUND		NATE OF THE RESERVE	Control of the Control of the Control			March 18 Control		
Expenditure Detail	TO MANAGEMENT TO							
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation			0.00	0.00	140,222.00	140,222,00	中央科学的使用的	
TOTALS	0.00	0.00	0.00	0.00	170,222,00			

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

41 69013 0000000 Form ICR

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.	Sal	aries and Benefits - Other General Administration and Centralized Data Processing	
		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	903,250.00
		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.	
		 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. 	
В.		aries 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.		rcentage of Plant Services Costs Attributable to General Administration ne A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	
	(411	(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.

	\cap		\cap	\cap	
	U		U	U	
_	_	-	_	_	_

		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		Other General Administration, less portion charged to restricted resources or specific goals	
	1.		1,399,951.00
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,000,001.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	202 465 00
		(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
	-	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	5.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	127,217.97
	_	Facilities Rents and Leases (portion relating to general administrative offices only)	
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7	Adjustment for Employment Separation Costs	
	7.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	0	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,790,333.97
	8.	Carry-Forward Adjustment (Part IV, Line F)	0.00
	9.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,790,333.97
_		se Costs	
В.		Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	18,052,016.94
	1.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,580,876.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-9999 except 9100)	1,805,023.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	0.00
	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,	562,937.00
		minus Part III, Line A4)	302,937.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
			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,	305,002.00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	000,002.00
	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	854,819.00
		except 0000 and 9000, objects 1000-5999)	054,619.00_
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	2 306 049 03
		(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)	0.00
		(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)	
	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.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
-	(Fo	r information only - not for use when claiming/recovering indirect costs)	0.000/
	(Lir	ne A8 divided by Line B19)	6.09%
_ n	Dro	liminary Proposed Indirect Cost Rate	
0.	(Fo	or final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
		ne A10 divided by Line B19)	6.09%
	([1	is file divided by the billy	

First Interim 2020-21 Projected Year Totals Indirect Cost Rate Worksheet

41 69013 0000000 Form ICR

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 c	osts incurred in the current year (Part III, Line A8)	1,790,333.97
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	191,055.05
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.16%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.16%) times Part III, Line B19) or (the highest rate used to er costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA ma forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that
	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 reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forw Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

First Interim 2020-21 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

41 69013 0000000 Form ICR

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

Eligible Expenditures

Fund Resource (Objects 1000-5999 except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Printed: 12/10/2020 10:46 PM

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: icr (Rev 02/10/2020)

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

41 69013 0000000 Form ESMOE

Printed: 12/10/2020 10:46 PM

	Fun	ds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
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				
1. Community Services	All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	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
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
•	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
 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
Expenditures to cover deficits for student body activities	Manually e	entered. Must	not include	36,364.00
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				27,321,562.94

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

41 69013 0000000 Form ESMOE

Printed: 12/10/2020 10:46 PM

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, 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
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
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.)	МОЕ	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.

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

41 69013 0000000 Form ESMOE

Printed: 12/10/2020 10:46 PM

Description of Adjustments	Total Expenditures	Expenditures Per ADA
*		
otal adjustments to base expenditures	0.00	0.

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

San Bruno Park Elementary San Mateo County

	-	A STATE OF THE PARTY OF THE PAR		Casillow Wolksile	Volkalieet - Budget 1 ear (1)					Form CASH
	Object	Beginning Balances (Ref. Only)	λης	August	September	October	November	December	Zeilde.	February
ACTUALS THROUGH THE MONTH OF										Con
A BECINNING CACH	3).									
A. DEGINNING 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
LCEF/Revenue Limit Sources				., -						
Principal Apportionment	8010-8019		238 614 00	83.064.00	45 406 00	00 890 60	c c	00000		0
Property Taxes	8020-8079		00.410,002	871.67	43,400.00	1 248 975 97	0.00	116,690.00	33,225.48	17,720.26
Miscellaneous Funds	8080-8099		000	440 255 25	(440 055 05)	10.010,014,1	00.000,000	0.00,000,6	00.101,210,1	00.026,260
Federal Revenue	8100-8299		00.0	144,233.33	(142,233.33)	0.00	0.00	0.00	597,007.80	0.00
Other State Revenue	8300 8500		00.00	04,100.00	1,139,279.00	497,016.27	(482,134.89)	170,476.42	124,627.22	144,307.96
Other Local Devenue	9200-9399		0.00	0.00	3/9,4/1.20	52,743.10	104,708.00	105,643.02	1,515.00	00.00
Interfund Transfers In	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
All Other Eineneine Courses	0910-0929		0.00	00.00	00.00	00:00	0.00	0.00	00:00	00.00
TOTAL BECEIPTS	8930-89/9		00.00	0.00	00'0	0.00	0.00	0.00	00.00	00.00
C DISBURSEMENTS			390,682.78	281,874.62	1,457,945.25	2,052,431.29	583,959.15	10,026,495.68	2,229,464.53	810,544.61
Certificated Salaries	1000-1999		55 135 17	158 183 05	064 049 72	080 080	7000	000	000	
Classified Salaries	2000-2999		155 981 42	166 475 28	380 447 46	342 026 42	994,202.01	990,808.40	975,989.51	991,186.11
Employee Benefits	3000-3999		96 230 03	121 202 50	309,447.10	243,020,42	395,040.48	384,133.52	368,659.72	397,695.54
Books and Supplies	4000-4999		2 564 24	15,292.30	460,333.60	447,700.38	473,291.67	484,519.29	466,953.62	476,318.97
Services	0001-0001		45,905,2	07.881,01	58,937.39	267,719.01	598,503.60	106,783.00	89,327.65	133,768.40
Conito Outloo	666c-000c		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	6669-0009		00.00	0.00	0.00	00.00	0.00	00.00	00.00	00.00
Other Outgo	7000-7499		410,680.55	88,074.96	(48,229.57)	22,022.52	00.00	310,177.25	3,267.68	00.00
interiund Transfers Out	/600-/629		00.00	0.00	0.00	00.0	00.00	00:00	00.00	00'0
All Other Financing Uses	7630-7699		0.00	0.00	00.00	00.00	00:00	00.00	0.00	0.00
TOTAL DISBURSEMENTS	- And Annual Printers of the Party of the Pa		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					alae-					
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,505.26	(3.63)	00.00	0.00	(3.58)	0.00	00.00		
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	00.00
Due From Other Funds	9310	897,723.58	0.00	0.00	00.00	604,781.76	292,941.82	00.00	0.00	00'0
Stores	9320	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0
Prepaid Expenditures	9330	0.00	00.00	0.00	0.00	00.00	00.00	0.00	00:00	0.00
Other Current Assets	9340	0.00	00.00	00:00	0.00	0.00	0.00	0.00	00.00	0.00
Deferred Outflows of Resources	9490	0.00	00.00	00:00	00:00	0.00	00:00	0.00	00.00	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	00'0	0.00	191,452.31	00.00	00.00	0.00
Current Loans	9640	00:00	0.00	00:00	00.00	00.00	0.00	00'0	00.00	0.00
Unearned Revenues	9650		0.00	0.00	00.00	108,187.58	0.00	00.00	00.00	0.00
Deferred Inflows of Resources	0696	108,187.58	0.00	00:00	00.00	00.00	0.00	00'0	00:00	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	00.00	0.00	00:00		0.00	00'0
TOTAL BALANCE SHEET ITEMS		1,231,615.93	(450,584.41)	(612,476.47)	258,065.30	542,555.28	848,890.78	50,000.00	50,424.20	(100,000.00)
NET INCREASE/DECREASE (B - C + D)	a l		(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 ACCRIALS AND AD ILISTMENTS										
,	-									

Printed: 12/10/2020 10:42 PM

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

41 69013 0000000 Form CASH

	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A BEGINNING CASH		4,285,315.73	2,941,491.64	8,465,500.91	6,658,904.47				
B. RECEIPTS LCFF/Revenue Limit Sources			1	u 0 1	00000	200000	c c	1 020 518 00	1 020 518 00
Principal Apportionment	8010-8019	123,445.85		5,552.65	110,090.00	130,209.91	0.0	22 442 422 00	23 143 132 00
Property Taxes	8020-8079	955,650.55	7,671,454.65	11,838.75	786,885.35	122 669 40	0.00	1 326 684 00	1 326 684 00
Miscellaneous Funds	8080-8089	0.00	00.00	09.700,780	0.00	372 773 25	00.0	2 572 739 00	2 572 739 00
Federal Kevenue	8100-8299	139,215.20	130,490.70	3,000.30	270,009.23	496 861 67	00.0	2 363 617 00	2.363.617.00
Other State Kevenue	8300-8288	122,311.70	72 675 38	162 857 38	2942,340.07	18 055 86	00.0	1,221,035,00	1,221,035.00
Other Local Revenue	8600-8788	63,132.64	72,073.30	102,037.30	16.010,462	00.00	00.0	00.0	00:0
Interrund Transfers In	8210-8329	0.00	00.0	00.0	00.0	0.00	00.0	00:00	0.00
TOTAL RECEIPTS		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
C. DISBURSEMENTS	1000-1888	1 011 730 47	990 828 12	969.880.70	846,945.12	128,800.28	00:00	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	00.00	4,315,552.00	4,315,552.00
Employee Repetits	3000-3999	483 707 56	466.647.68	463,974.26	1,868,435.22	249,107.32	00.00	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	00:00	00.00	00.00	0.00	7,710.00	7,710.00
Other Outgo	7000-7499	196,418.05	40,748.53	00.00	33,480.03	0.00	00:00	1,056,640.00	1,056,640.00
Interfund Transfers Out	7600-7629	0.00	00.00	00.00	140,222.00	00.00	00.00	140,222.00	140,222.00
All Other Financing Uses	7630-7699	00.00	00:00	00.00	0.00	00.00	00.00	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	00.00	30,941,252.94	30,941,252.94
D. BALANCE SHEET ITEMS Assets and Deferred Outflows	0000							(7.21)	
Cash Not In Treasury	86.6-1.6			000	000	000	000	1 622 487 08	
Accounts Receivable	9200-9299	00.00	00.00	00.00	00.0	0.00		897,723.58	
Stores	9320	00 0	0.00	0.00	00:00	00:00		0.00	
Prepaid Expenditures	9330	0.00	0.00	00'0	00.00	00.00		00.00	
Other Current Assets	9340	00.00	0.00	00'0	00.00	0.00		0.00	
Deferred Outflows of Resources	9490	00:00	0.00	00.00	00.00	0.00		00.00	
SUBTOTAL		00'0	0.00	0.00	0.00	0.00	00.0	2,520,203.45	
Liabilities and Deferred Inflows	0500 0500	000 000	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	00.00	00.00	191,452.31	
Current loans	9640	0.00	00.00	00.00	00:00	00.00	00:00	00.0	
Unearned Revenues	9650	00'0	00.00	00.00	00.00	0.00		108,187.58	
Deferred Inflows of Resources	0696	00.00	00.00	00.00	0.00	0.00		00.00	
SUBTOTAL		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	2,333,328.77	
Nonoperating	0,00	C	000	000	00 0	00 0	00.00	00:00	
TOTAL BALANCE SHEET ITEMS	0.00	(100 000 001)	(100.000.00)	(100.000.00)	(100,000.00)	0.00		186,874.68	
E NET INCREASE/DECREASE (B - C + D)] [a+	(1,343,824.09)	5,524,009.27	(1,806,596.44)	(1,667,570.27)	(810,985.36)	00:00	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								4 180 348 84	
ACCRUALS AND ADJUSTMENTS		10日の大の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		· · · · · · · · · · · · · · · · · · ·	とのは、日本ののでは、大学のでは、大学のでは、日本のではのでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本のでは、日本の			יייייייייייייייייייייייייייייייייייייי	The second secon

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

San Bruno Park Elementary San Mateo County				First I 2020-21 INTE Cashflow Workshe	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					41 69013 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
3 CAS			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			34							0.000
Principal Apportionment	8010-8019		83,063.70	83,063.70	199,753.70	83,063.70	00:00	116,690.00	33,225.38	37,655,54
Property Taxes	8020-8079		0.00	00.00	00:00	00.00	00.00	10,414,409.40	00:0	0.00
Miscellaneous Funds	8080-8099		00:00	142,255.35	(142,255.35)	00.00	00.00	0.00	597,007.80	0.00
Federal Revenue	8100-8299		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	8300-8599		00.00	00:00	330,574.26	45,946.86	91,215.80	92,030.34	1,319.78	0.00
Other Local Revenue	8600-8799		139,770.99	1,404.06	32,934.40	156,832.96	5,271.66	61,320.21	147,968.48	14,702.76
Interfund Transfers In	8910-8929		00.00	00.00	0.00	00.00	00.00	00.00	00:00	0.00
All Other Financing Sources	8930-8979		00.00	00.00	00.00		00.00	0.00	00:00	0.00
TOTAL RECEIPTS			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
C. DISBURSEMENTS Certificated Salaries	1000 1000		2000	10000	77 007 000	000		1		
Common Coloring	9000		20.600,000	10.112,201	908,482.77	984,838.99	1,019,522.63	1,016,041.67	1,000,845.49	1,016,429.11
Crassilled Galaries	2000-2000		169,133.03	180,511.68	422,283.48	371,947.68	428,348.41	416,521.82	399,743.34	431,227.32
Pooks and Simpling	3000-3999		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	4000-4888		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	2000-2999		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	6000-6299		00.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00
Other Outgo	7000-7499		283,870.88	60,879.23	(33,337.27)	15,222.42	0.00	214,400.92	2,258.68	0.00
Interfund Transfers Out	7600-7629		00.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00
All Other Financing Uses	/630-/699		0.00	0.00	0.00	0.00	0.00	00:00	00.00	0.00
I O I AL 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	9111-9199									
Accounts Receivable	9200-9299	1,170,619.09	400,000.00	400,000.00	370,619.09	0.00	00.00	0.00	00.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00
Stores	9320	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	00.00	0.00	00.00	0.00	0.00	0.00	0.00	00.00	00.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	00.00	0.00	00:00	00.00	0.00	0.00
SUBIOIAL		1,170,619.09	400,000.00	400,000.00	370,619.09	0.00	00.00	00.00	0.00	0.00
Accounts Pavable	0500 0500	1 081 601 15	000000	400 000 00	000000	000000	284 604 46	0	c c	o o
Due To Other Europe	0640	00,100,1	00.000,001	00.000,001	00.000,001	00.000,004	64:400,100	00.0	00.0	00.0
Spin Called And	9010	00.0	00.0	00.0	00.00	00.0	00.0	0.00	00.0	00.0
Uncorned Bostonian	9640	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Original Information of December	9000	0.00	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00
Deletred Inflows of Resources	0696	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00
SUBIOIAL		1,981,604.45	400,000.00	400,000.00	400,000.00	400,000.00	381,604.45	0.00	00.00	0.00
Nonoperating Suspense Clearing	0000	000	000	0	c	c	C	0		000
TOTAL BALANCE CUEFT ITEMS	2	0.00	000	00.0	00.00	100 000 007	00.00	0000	00.0	0000
C		(0.10,905.30)	0.00	0.00	(4 222 626 44)	(400,000.00)	(381,604.45)	0.00	0.00	0.00
F ENDING CACH (A + E)			4 242 045 00	0 050 400 40	0 647 700 00	000 040 00	(3,450,310.74)	4 000 050 54	7 226 627 07	(2,020,322.19)
CHIDING CASIL (A 1 E)			4,343,013.09	3,930,400.12	2,017,102.30	737.040.067	(20.070,001,0)	10.002,626,4	16.160,062,6	000,513.70
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Printed: 12/10/2020 10:42 PM

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

ACTIVALS THEOLOGIC TIER MONTH OF ACTIVAL STATE OF ACTIVATION OF ACTIVAL STATE OF ACTIVATION OF ACTI	San Bruno Park Elementary San Mateo County			2020-2 Cashflow M	2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	RT Year (2)				41 69013 00 Form
Samera S		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Sources Sour	A. BEGINNING CASH		608,315.78	(1,594,228.19)	6,800,401.11	5,587,847.77				
March Marc	B. RECEIPTS LCFF/Revenue Limit Sources Discisor Apportisement	0108	154 345 54	37 655 54	37 655 54	154.345.66	00.00	0.00	1,020,518.00	1,020,518.00
1,000-1999 1,0	Drange Appointment	8020 8020	00.0	10 414 409 40	000	2.314.313.20	00.0	0.00	23,143,132.00	23,143,132.0
Secondaria Sec	Miscellaneous Funds	8080-8099	00.0	0000	597.007.80	0.00	132,668.40	00.00	1,326,684.00	1,326,684.00
SeptSept	Federal Revenue	8100-8299	56.486.65	56.195.12	1.576.95	109,824.17	151,240.76	00.00	1,043,890.00	1,043,890.00
Second-stree Seco	Other State Revenue	8300-8599	106,551.17	137,137.69	0.00	821,437.77	432,838.33	00:00	2,059,052.00	2,059,052.00
Section	Other Local Revenue	8600-8799	58,027.11	66,798.12	149,687.12	270,976.43	16,595.70	00.00	1,122,290.00	1,122,290.00
Sourcese Sego-Segre Segre Seg	Interfund Transfers In	8910-8929	1	0.00	0.00	00.00	0.00	00.00	00.00	0.00
1000-1999 1007-496	All Other Financing Sources	8930-8979	00.00	0.00	0.00	00:00	00'0	00.00	00.00	00.00
1000-1599 1,002-1699 1,010-1692 1,011-092.01 1,011-092.0	TOTAL RECEIPTS		375,410.47	10,712,195.87	785,927.41	3,670,897.23	733,343.19	00.00	29,715,566.00	29,715,566.0
Color Colo	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
10000-3999 100000-3999 100000-3999 100000-3999 100000-3999 100000-3999 100000-3999 1000000-3999 1000000000000000000000000000000000	Classified Salaries	2000-2999	404,482.03	388,438.45	383,988.09	383,988.09	21,249.58	00:00	4,401,863.00	4,401,863.0
Honorappe Hono	Employee Benefits	3000-3999	503,085.03	485,341.72	482,561.21	1,943,191.69	129,590.12	00:00	6,702,255.00	6,702,255.00
Force - 5999	Books and Supplies	4000-4999	75,700.94	16,329.96	29,198.13	(5,735.50)	333,997.75	00.00	1,245,705.00	1,245,705.0
Totologo	Services	5000-5999	411.421.53	383,228.20	108,152.21	66,293.49	773,077.80	00.00	5,188,366.00	5,188,366.0
Triangle	Capital Outlay	6000-6599	10,000.00	00:00	00.00	00.00	00.00	00.00	10,000.00	10,000.00
Transistation Transistatio	Other Outgo	7000-7499	135,768.22	28,166.23	00.00	333,087.69	00.00	00.00	1,040,317.00	1,040,317.0
Treat-right	Interfund Transfers Out	7600-7629	00'0	00:00	00.00	140,222.00	00.00	00.00	140,222.00	140,222.0
The color The	All Other Financing Uses	7630-7699	00'0	00:00	00.00	0.00	00.0	0.00	0.00	0.00
STATE STAT	TOTAL DISBURSEMENTS			2,317,566.57	1,998,480.75	3,627,015.38	1,375,228.97	00.00	28,906,071.00	28,906,071.0
STATE STAT	D. BALANCE SHEET ITEMS Assets and Deferred Outflows	0							00.0	
ces 9320 9320 9320 9320 9320 9320 9320 9320	Accounts Deceivable	9111-9199	00 0	000	000	00.00	0.00	0.00	1,170,619.09	
ces 9320 9330 0.00 0.00 0.00	Due From Other Finds	9310	00.0	00.00	0.00	00.00	0.00		00.00	
CCE 9330 0.00 0.00 0.00 0.00 0.00 0.00 CCE 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CCE 0.00 <td>Stores</td> <td>9320</td> <td>0.00</td> <td>00.00</td> <td>00.00</td> <td>0.00</td> <td>00.00</td> <td></td> <td>00.00</td> <td></td>	Stores	9320	0.00	00.00	00.00	0.00	00.00		00.00	
Cres 9340 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td></td><td>00.00</td><td></td></th<>	Prepaid Expenditures	9330	0.00	00.00	0.00	00.00	0.00		00.00	
CCES 9490 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000 1,170,619.09 0.000	Other Current Assets	9340	00.00	00.00	00.0	00.00	0.00		00.00	
FSOU-9599 GLOO GLOO GLOO GLOO GLOO GLOO GLOO GL	Deferred Outflows of Resources	9490	00.00	00'0	00.00	00.00	0.00		0.00	
PSD0-9599 0.00 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9670 0.00 0.00 0.00 0.00 0.00 0.00 TTEMS 0.00 0.00 0.00 0.00 0.00 0.00 SE (B - C + D) (2.202.543.97) 8.394.829.30 (1.212.553.34) 4.3881.85 (641.885.78) 0.00 (1.490.36) SHS (1.594.228.19) 6.800,401.11 5.587.847.77 5.631,729.62 4.989.843.84 4.989.843.84	SUBTOTAL		00.00	00.00	00.00	00.00	0.00		1,170,619.09	
9610 0.00 <th< td=""><td>Liabilities and Deferred Inflows Accounts Pavable</td><td>9500-9599</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>-</td><td>1,981,604.45</td><td></td></th<>	Liabilities and Deferred Inflows Accounts Pavable	9500-9599	0.00	0.00	0.00	0.00	0.00	-	1,981,604.45	
9640 0.00 <th< td=""><td>Due To Other Funds</td><td>9610</td><td>00.00</td><td>00:00</td><td>00.00</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td></td></th<>	Due To Other Funds	9610	00.00	00:00	00.00	0.00	0.00		0.00	
S - C + D) (2,202,543,97) 8,394,629,30 (1,212,553,34) (1,594,228,19) 6,800,401,11 (2,502,281,98) (1,594,228,19)	Current Loans	9640	0.00	00:00	00.00	00'0	0.00		00.00	
S - C + D) (2,202,543.97) 8,394,629.30 (1,212,553.34) (4,1885,78) (641,885,78) (641,885,78) (4,1895,843.84)	Unearned Revenues	9650	00:0	0.00	00:00	0.00	00.0		00.00	
S - C + D) (2.202.543.97) 8.394.629.30 (1.212.553.34) 6.800,401.11 5,587.847.77 5,631.729.62 (641.885.78) 0.00 (1.981,604.45 (1.991.38) (1.212.593.84)	Deferred Inflows of Resources	0696	00.0	0.00	00.00	00'0	00.00		00:00	
S - C + D) (2,202,543,97) 8,394,629.30 (1,212,553,34) 5,631,729,62 (641,885,78) 0.00 (1,594,228.19) 6,800,401.11 5,587,847,77 5,631,729,62	SUBTOTAL		00.0	00:00	00.00	00.00	0.00		1,981,604.45	
S	Nonoperating	000	c c	000	00	00 0	00 0		00:00	
- 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) (1,594,228.19) 6,800,401.11 5,587,847.77 5,631,729.62 (441,885.78) 4,989,843.84	TOTAL BALANCE SHEET ITEMS	0.66	00.0	00.0	000	00.0	0.00		(810,985.36)	
(1,594,228.19) 6,800,401.11 5,587,847.77 5,631,729.62	F NET INCREASE/DECREASE (B - C		(2.202.543.97)	8.394.629.30	(1,212,553.34)	43,881.85	(641,885.78)		(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								4 989 843 84	

Printed: 12/10/2020 10:42 PM

		Unirestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,163,650.00	0.00%	24,163,650.00	0.00%	24 162 650 00
2. Federal Revenues	8100-8299	98,037.00	-12.72%	85,563.00	-14.79%	24,163,650.00 72,904.00
3. Other State Revenues	8300-8599	443,727.00	-0.02%	443,640.00	0.00%	443,640.00
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	Description Appropriate					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	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						
Certificated Salaries	=					
a. Base Salaries				8,261,664.00		8,426,897.00
b. Step & Column Adjustment		**************************************	A SECTION OF SECTION	165,233.00		168,538.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00	S TANKS OF WARRING	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	1000 1555	6,201,004.00	2,0076	6,420,677.00	2.00%	8,393,433.00
a. Base Salaries				2 520 614 00		y
			是人类的原义。	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		
9. Other Financing Uses	7500-7577	0.00	0.0076	0.00	0.00%	0.00
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						
Net Beginning Fund Balance (Form 011, line F1e)		2,437,025.65		3,333,001.65		2 702 461 65
Ending Fund Balance (Sum lines C and D1)	}	3,333,001.65				3,792,461.65
	l l	3,333,001.03		3,792,461.65		3,728,025.65
3. Components of Ending Fund Balance (Form 01I)	2512.251					
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						2,101,430.00
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		25,.25,00		551,557.05		373,012.03
(Line D3f must agree with line D2)		3,333,001.65		3 700 461 65		2 720 225
(Line Dat must agree with title DE)		ا دو.۱۷۵٫ددرد		3,792,461.65		3,728,025.65

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	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)						
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.

	R	estricted				
Description	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	*					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	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
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,919,890.00 142,322.00	-15.86% -47.30%	1,615,412.00 75,000.00	0.00%	1,615,412.00
5. Other Financing Sources	0000 0755	112,322.00	-47,5070	75,000.00	0.0076	75,000.00
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						
b. Step & Column Adjustment			-	1,777,325.00		1,812,872.00
I was St. was an a st. of the state of the s				35,547.00		36,257.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1000 1000	1 555 205 00		0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	1,777,325.00	2.00%	1,812,872.00	2.00%	1,849,129.00
a. Base Salaries						
b. Step & Column Adjustment				1,785,938.00		1,821,657.00
c. Cost-of-Living Adjustment				35,719.00		36,433.00
d. Other Adjustments				0.00		0.00
AND STATE OF THE PROPERTY OF T	2000 2000	1.705.000.00	Carrier and State of	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits	2000-2999	1,785,938.00	2.00%	1,821,657.00	2.00%	1,858,090.00
Books and Supplies	3000-3999	2,496,052.00	3.01%	2,571,229.00	3.45%	2,659,906.00
Services and Other Operating Expenditures	4000-4999 5000-5999	1,700,239.95	-83.46%	281,204.00	0.00%	281,204.00
6. Capital Outlay	6000-6999	4,667,250.99	-11.00%	4,153,646.00	2.12%	4,241,704.00
7. Other Outgo (excluding Transfers of Indirect Costs)		7,710.00	0.00%	7,710.00	0.00%	7,710.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	576,000.00 0,00	0.00%	576,000.00	0.00%	576,000.00
9. Other Financing Uses	7300-7399	0,00	0.00%	0.00	0.00%	0.00
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						
Net Beginning Fund Balance (Form 01I, 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

	100 a 1						
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							
General Fund 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)

	Unrestri	cted/Restricted				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	25,490,334.00	0.00%	25 400 224 00		
2. Federal Revenues	8100-8299	2,572,739.00	-59.42%	25,490,334.00	0.00%	25,490,334.00
3. Other State Revenues	8300-8599	2,363,617.00	-12.89%	1,043,890.00 2,059,052.00	-1.21%	1,031,231.00
Other Local Revenues	8600-8799	1,221,035.00	-7.95%	1,123,931.00	0.00%	2,059,052.00
5. Other Financing Sources		1,221,000,00	7.5570	1,123,751.00	0.00%	1,123,931.00
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				25,111,201,00	-0.0478	29,704,346.00
Certificated Salaries						
a. Base Salaries				10,038,989.00		10 000 740 00
b. Step & Column Adjustment				200,780,00		10,239,769.00
c. Cost-of-Living Adjustment				1000000		204,795.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	10.000.000.00		0.00		0.00
2. Classified Salaries	1000-1999	10,038,989.00	2.00%	10,239,769.00	2.00%	10,444,564.00
= 1 min (1900) (
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	THE SHARE	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. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,056,640.00	0.00%	1,056,640.00		7,710.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	1,056,640.00
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				1		50,170,117.00
(Line A6 minus line B11)		706,472.06		140,385.00		(471,569.00)
D. FUND BALANCE						(171,505.00)
 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)	10	5,225,090.09		5,365,475.09		4,893,906.09
Components of Ending Fund Balance (Form 011)				-,,		4,873,700.09
a. Nonspendable	9710-9719	500.00		500.00		500.00
b. Restricted	9740	1,892,088,44		1,573,013.44		
c. Committed				1,575,015.77		1,165,880.44
1. Stabilization Arrangements	9750	0.00		0.00		2.55
2. Other Commitments	9760	0.00				0.00
d. Assigned	9780	2,382,041.65		0.00		0.00
e. Unassigned/Unappropriated	2700	2,302,041.03		2,377,464.00		2,451,436.00
Reserve for Economic Uncertainties	0700	00 : 00 : 0	Y	7.00 gps - saspestryours		
	9789	924,031.00		883,098.00		901,077.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	26,429.00		531,399.65		375,012.65
(Line D3f must agree with line D2)		5 225 222 22				
A THE PARTY OF THE		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				AGGGWAG		0.00
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%	EVEN PROCESS	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):						
The Branch and the Control of the Co						
a. Do you choose to exclude from the reserve calculation	Yes					
the pass-through funds distributed to SELPA members?	168					
b. If you are the SELPA AU and are excluding special		e e e e e e				
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			# 37 #	
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 p	projections)	2,328.00		2,328.00		2,328.00
3. Calculating the Reserves						20 176 117 06
a. Expenditures and Other Financing Uses (Line B11)		30,941,252.94		29,576,822.00		30,176,117.00
■ NOTE - NOTE	No)	0.00		0.00		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is			的信息的证明的方式的方式			0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		30,941,252.94		29,576,822.00		30,176,117.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		30,941,252.94		29,576,822.00		30,176,117.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		30,941,252.94		29,576,822.00		30,176,117.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)			100 (100 m) (100 m)			30,176,117.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3%		3%		30,176,117.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3% 928,237.59		3% 887,304.66		30,176,117.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		3% 928,237.59 0.00		3% 887,304.66 0.00		30,176,117.00 31 905,283.5
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3% 928,237.59		3% 887,304.66		30,176,117.0 3 905,283.5

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						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,277,893.27	0.00%	1,277,893.27	0.00%	1,277,893.27
5. Other Financing Sources	8000-8799	121,000.00	0.00%	121,000.00	0.00%	121,000.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.000/	
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)	5477846.37 3544.3 3874 6 3675.654	1,398,893,27	0.00%	1,398,893.27	0.00%	1,398,893.27
B. EXPENDITURES AND OTHER FINANCING USES					0.0070	1,376,673.27
Certificated Salaries	1000-1999	52,213,00	2.00%	53,257.26	2.00%	54 222 4/
2. Classified Salaries	2000-2999	850,107.00	2.00%	867,109.14	2.00%	54,322.40 884,451.32
3. Employee Benefits	3000-3999	313,751.00	2.14%	320,465.27	2.66%	
4. Books and Supplies	4000-4999	30,795.27	0.00%	30,795.27	-0.01%	328,989.64 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%	
9. Other Financing Uses	1000 /222	0.00	0.0078	0.00	0.00%	0.00
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%	
10. Other Adjustments (Explain in Section E below)			0.0070	0.00	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				1,502,055,74	1.15/6	1,398,382.03
(Line A6 minus line B11)		41,000.00		16,239.33		310.64
D. FUND BALANCE				20,000,000		310.04
1. Net Beginning Fund Balance	9791-9795	117,233.26		158,233.26		174 470 5
2. Ending Fund Balance (Sum lines C and D1)	NACCESSOR SHOW MADE AND A SECOND SECO	158,233,26		174,472.59		174,472.59
3. Components of Ending Fund Balance	İ	138,233,20		174,472.39		174,783.23
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	157,233,26		174,472,59		174,783.23
c. Committed	Ī					174,703.2.
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						0.00
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) E. ASSUMPTIONS		158,233.26		174,472.59		174,783.2

	Office	siricled/Restricted				
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)	50 mg/m/cc •					
A. REVENUES AND OTHER FINANCING SOURCES						
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
Other Financing Sources a. Transfers In	8000 8020	140 222 00	0.0004			
b. Other Sources	8900-8929 8930-8979	140,222.00	0.00%	140,222.00	0.00%	140,222.00
c. Contributions	8980-8999	0.00	0.00% 0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	763,222.00			0.00%	0.00
		703,222.00	0.00%	763,222.00	0.00%	763,222.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
Classified Salaries	2000-2999	311,574.00	2.00%	317,805.48	2.00%	324,161.58
Employee Benefits	3000-3999	129,915.00	2.14%	132,695.18	2.66%	136,224.87
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		
9. Other Financing Uses	7300-7377	0,00	0.0076	0.00	0.00%	0.00
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
Other Adjustments (Explain in Section E below)	7030 7033	0.00	0.0070	0.00	0.00%	
11. Total (Sum lines B1 thru B10)		((1 5(4 00	1.200/		DEGLES TROVE TO A STATE OF THE	0.00
		661,564.00	1.36%	670,575.66	1.47%	680,461.45
C. NET INCREASE (DECREASE) IN FUND BALANCE		17500 927001000				
(Line A6 minus line B11)		101,658.00	SAR ESE VEN	92,646.34		82,760.55
D. FUND BALANCE						
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				221,011110		310,136.23
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	124,133.65		227,377.70		310,138,25
c. Committed						, , , , , , , , , , , , , , , , , , , ,
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	Control of the Control	0.00		0.00
d. Assigned	9780	10,597.71		0.00		0.00
e. Unassigned/Unappropriated		2000				
Reserve for Economic Uncertainties	9789	0.00		0.00	CALLERYN	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)		124 721 26		227 277 72		210 12
E. ASSUMPTIONS		134,731.36		227,377.70	massaction (SASSAC)	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

(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	Codes nd E;	(A)	(B)	(C)	(D)	Projection (E)
	70000000			(0)	(D)	(E)
current year - Column A - is extracted)	II II					
A. REVENUES AND OTHER FINANCING SOURCES						
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
Other Local Revenues Other Financing Sources	8600-8799	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.000/			
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)	0,000-0,000	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		0.00	0.0078	0.00	0.0078	0.00
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
Other Financing Uses	000000000000000000000000000000000000000					
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
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%	0.0
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		949.8
Components of Ending Fund Balance						7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	0.00		0.00		0.0
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	949.83		949.83		949.8
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	0.22		2.22		
Neserve for Economic Uncertainties Unassigned/Unappropriated	9789	0.00		0.00		0.0
f. Total Components of Ending Fund Balance	9/90	0.00		0.00		0.0
(Line D3f must agree with Line D2)		949.83		949.83		949.8

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		22.500				
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
Other State Revenues	8100-8299 8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	0.00 15,000.00	0.00%	0.00 15,000.00	0.00%	0.0
5. Other Financing Sources	0000-0777	13,000.00	0.00%	13,000.00	0.00%	15,000.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		15,000,00	0.00%	15,000.00	0.00%	15,000.0
B. EXPENDITURES AND OTHER FINANCING USES	*					10,000,0
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0,0
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0,0
Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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%	0.0
9. Other Financing Uses	Source Managements of					
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
0. Other Adjustments (Explain in Section E below)				0.00		0.0
1. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	and the second second	15,000.00		15,000.00		15,000.0
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	854,361.36		869,361.36		884,361.3
Ending Fund Balance (Sum lines C and D1)		869,361.36		884,361.36		899,361.3
Components of Ending Fund Balance						077,501.5
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	0.00		0.00		0.0
c. Committed	ĺ					
Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated	0700	0.00.001				
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789 9790	869,361.36		884,361.36		899,361
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.0
(Line D3f must agree with Line D2)		869,361,36		001.261.26		10000 C 1000 C 1000
ASSUMPTIONS		002,301.30		884,361.36	THE RESERVE OF THE PARTY OF THE	899,361.

·			

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)	1,000					
A. REVENUES AND OTHER FINANCING SOURCES		E-paragraph (
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8300-8599 8600-8799	5,000.00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	8000-8799	3,000.00	0.00%	5,000.00	-100.00%	0.0
a. Transfers In	8900-8929	0.00	0.00%	0.00		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		5,000.00	0.00%	5,000.00	-100.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES			3.0370	3,000.00	-100,0078	0.0
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000/	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	0.0
3. Employee Benefits	3000-3999	0.00		0.00	0.00%	0.0
Books and Supplies	4000-4999		0.00%	0.00	0.00%	0.0
Services and Other Operating Expenditures	2000-000 D200-000 D	0.00	0.00%	0.00	0.00%	0.0
	5000-5999	0.00	0.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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%	0.0
9. Other Financing Uses a. Transfers Out						
	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
Other Adjustments (Explain in Section E below)			April 1988 Value	0.00		0.0
Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						0.0
Line A6 minus line B11)		5,000.00		5,000.00		0.0
). FUND BALANCE						0.0
Net Beginning Fund Balance	9791-9795	215,473.64		220,473.64		225,473.6
Ending Fund Balance (Sum lines C and D1)		220,473.64		225,473.64		
3. Components of Ending Fund Balance		===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		223,473.04		225,473.6
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	0.00		0.00		0.0
c. Committed						0,0
Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	220,473.64		225,473.64		225,473.6
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2) ASSUMPTIONS		220,473.64		225,473.64		225,473.6

			ā	
ž.				

2020-21 First Interim Fund 21: Building Fund Multiyear Projections Unrestricted/Restricted

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 current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
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
Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	415,000.00	0.00%	415,000.00	-100.00%	0.0
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	or and opposite the second	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
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	900000000000000000000000000000000000000		0,0070	0.00	0,00%	0.00
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%	0.0
Other Adjustments (Explain in Section E below)				0.00	0,0070	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						3,547,000.00
(Line A6 minus line B11)		(3,132,155.00)		(3,132,080.00)		(3,547,080.00
D. FUND BALANCE						(0)011,000,0
1. Net Beginning Fund Balance	9791-9795	24,050,051.54		20,917,896.54		17,785,816.54
Ending Fund Balance (Sum lines C and D1)	ſ	20,917,896.54		17,785,816.54		14,238,736.54
Components of Ending Fund Balance				27,102,010,21		14,230,730.3
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	19,870,624.14		17,785,816.54		14,238,736,54
c. Committed						
Stabilization Arrangements Other Commitments	9750	0.00		0.00		0.00
d. Assigned	9760	0.00		0.00		0.00
e. Unassigned/Unappropriated	9780	1,047,272.40		0.00		0.00
Reserve for Economic Uncertainties	9789	0,00		0.00		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	7,70	0.00		0.00		0.0
(Line D3f must agree with Line D2)		20,917,896,54		17,785,816.54		14,238,736.54
ASSUMPTIONS		Annual Control of Cont		,. 55,010.57		14,430,730.3

p.

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;	19				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	MP MAC A CONTROL OF	9				
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
Other State Revenues Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8600-8799	79,300.00	-93.69%	5,000.00	0.00%	5,000.00
a. Transfers In	8900-8929	0.00	0.000/	0.00		2.24
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,,,	79,300.00	-93.69%	5,000.00	0.00%	5,000,00
B. EXPENDITURES AND OTHER FINANCING USES		THE ACTION OF THE SECOND CONTRACTOR OF THE SEC		2,000.00	0.0078	3,000.00
I. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000/	
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
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%	
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	1500 1577	0.00	0.0070	0.00	0.00%	0.00
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	0:0070	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					0.0076	0.00
(Line A6 minus line B11)		72,145.00		5,000.00		5,000.00
D. FUND BALANCE						
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				310,11110		018,717.40
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	589,322.73		613,717.46		618,717.46
c. Committed						-1347.17110
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						
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	(国主)地区的设备。	613,717.46		618,717.46

E. ASSUMPTIONS

2020-21 First Interim
Fund 40: Special Reserve Fund for Capital Outlay Projects

Reserve Fund for Capital Outlay Projects
Multiyear Projections
Unrestricted/Restricted

41 69013 0000000 Form MYPIO

	Office	stricted/Restricted				
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:					The second second
current year - Column A - is extracted)	una D,				1	
A. REVENUES AND OTHER FINANCING SOURCES						
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 b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	50,000.00	0.00%	50,000.00	0.00%	50,000.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
		95,000.00	0.00%	95,000.00	0.00%	95,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
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
Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
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		0.00	0,00,0	0.00	0.0076	0.00
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)	-		0.0078	0.00	0.0078	
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		108,273.00	-0.0476	108,200.00	-100.00%	0.00
(Line A6 minus line B11)		(72.275.00)		(52.200.00)		
		(73,275.00)		(73,200.00)		95,000.00
D. FUND BALANCE	940-000-000-000-000-00					
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
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	0750					
Stabilization Arrangements Other Commitments	9750 9760	0.00		0.00		0.00
d. Assigned	9780	0.00 1,418,436,54		0.00		0.00
e. Unassigned/Unappropriated	9/80	1,418,430.34	300000000000000000000000000000000000000	0.00		0.00
Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	,,,,	0.00		0.00		0.00
(Line D3f must agree with Line D2)		3,816,706.77		3,743,506.77		3,838,506.77
E. ASSUMPTIONS						3,030,300.77

E. ASSUMPTIONS

			- 1
	w		
	¥		
	¥		
	v		
	er en		
	W		
	v		
	V		

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)	and D,					
A. REVENUES AND OTHER FINANCING SOURCES						
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
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
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						
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
Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
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
Other Financing Uses	1					
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)	TANKET PROME	338,000.00		338,000.00		338,000.00
D. NET POSITION						
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	Ī			.,,1.17		3,114,134.41
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	Nasauritte des	7,1,131		1,11,1,101.11		3,112,734.47
(Line D3d must agree with Line D2)		4,436,734.47		4,774,734.47		5,112,734.47
E. ASSUMPTIONS					The second secon	

¥		

				SBPSD	2020-21 F	SBPSD 2020-21 First Interim	 					
	Workle	Workload Budget Adoption	option		First Interim			Projection			Projection	
		2020-21			2020-21			2021-22			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	276,000	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	(/,091,187)	/,091,18/	O
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/Prepaids	200		200	200		200	200		200	200		200
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	200,000		200,000
Food Services	100,000		100,000	100,000		100,000	100,000		100,000	100,000		100,000
Maint. & Repairs (Def.Maint.)	50,000		20,000	20,000		20,000	20,000		20,000	20,000		20,000
Special Ed COVID-19 Reserve	1,000,000		1,000,000	800,000		800,000	800,000		800,000	000'009		000'009
Restricted Programs		2,171,592	2,171,592		1,892,088	1,892,088	000 502	1,573,012	1,573,012	000	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

1 4

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 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\4169013000000011.DAT

End of Official Export Process

San Bruno Park Elementary San Mateo County

	m	T -		1	16	J	1-	Ta	T			1-	I -	T-		J.	J.	J	J	J.	J	J			T .				
Total	303	1 544 967 00	1 575 927 00	1 392 298 00	19 177 00	3 164 481 00	00 0	00.0	0.00	7,696,850.00	00.00	00.0	00.00	7.696,850,00		4 450 504 00	1,459,504.00	1,106,703.00	2 150 707 00	00.787,861,6	00.0	00.0	6,633,812.00	00.00	0.00	0.00	6,633,812.00		569,898.00
Adjustments*										00.00			0.00	00:00									0.00			0.00	00:00		
Spec. Education, Ages 5-22 (Goal 5760)		865.762.00	768 463 00	773.931.00	15.019.00	2.687.187.00	0.00	0.00	0.00	5,110,362.00	0.00	0.00	00.00	5,110,362.00	000000000000000000000000000000000000000	276 642 00	670 277 00	15,019,00	2 682 503 00	2,02,203.00	000	00.0	4,712,865.00	0.00	0.00	0.00	4,712,865.00		
Special Education, Preschool Students (Goal 5730)		368.671.00	114 773 00	214.717.00	00.0	00.00	0.00	0.00	0.00	698,161.00	0.00	0.00	00.00	698,161.00	c c	80.0	00.00	0.00	000	00.0	000	00:00	32,778.00	0.00	0.00	0.00	32,778.00		
Special Education, Infants (Goal 5710)		00.00	00.00	00:00	158.00	0.00	0.00	0.00	00.00	158.00	0.00	00.00	00.00	158.00	C	00.0	0000	00.0	00.0	00.0	00.0	0.00	00.00	0.0	0.00	00.00	00:0		
Regionalized Program Specialist (Goal 5060)		0.00	0.00	0.00	0.00	0.00	00.00	00:00	00.00	00:00	0.00	0.00	00.00	00.00	(6666-0	000	0000	000	000	000	00.0	0.00	0.00	0.00	0.00	00.00	00.00		
Regionalized Services (Goal 5050)		0.00	0.00	00.00	00.00	0.00	00'0	00.00	00.00	00.00	00:00	00.00	00.00	00:00	0-2999, 3385, & 600	00.0	00.0	000	000	00.0	0.00	0.00	00.00	0.00	00.00	00.00	00:00		
Special Education, Unspecified (Goal 5001)		rces 0000-9999) 310,534.00	692,691.00	403,650.00	4,000.00	477,294.00	00:00	00:00	00.00	1,888,169.00	0.00	00.00	00.00	1,888,169.00	, & 62; resources 0000	692 691 00	403 650 00	4,000.00	477 294 00	00.0	0.00	00:00	1,888,169.00	0.00	00:00	00:00	1,888,169.00		
e Description	UNDUPLICATED PUPIL COUNT	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries 310,534.	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures				Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL COSTS	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) 1000-1999	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	TOTAL COSTS
Object Code		TOTAL PRO. 1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			8980	

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

			8	8	8	8	8	0.00	0.00	0.00	8	0.00	0.00	0.00	8	8		8 8
	Total		0.00	101,799.00	57,315.00	3,000.00	2,000.00	0.0	0.0	0.0	164,114.00	0.0	Ö	0.	164,114.00	569,898.00		5,416,535.00 6,150,547.00
	Adjustments*										0.00			00'0	00.00			
Spec. Education,	Ages 5-22 (Goal 5760)		00:00	00:00	0.00	0.00	00.00	00.00	0.00	00.00	00.00	0.00	00'0	00'0	0.00			
Special Education, Preschool	Students (Goal 5730)		0.00	00.00	26.00	00:00	00.00	0.00	0.00	00.00	26.00	0.00	00.00	00.00	26.00			
Special	Education, Infants	(2)	0.00	0.00	0.00	00.00	00.00	00.00	00.00	0.00	00:00	00.0	00.00	00.0	00.0			
Regionalized		(Soal Soco)	00.00	00.0	0.00	0.00	0.00	0.00	00.00	0.00	0.00	00 0	00.0	000	000			
porilencino	Services	10-9999)	0 0	000	00.0	0.00	0.00	0.00	00.0	000	00:0	000	000	000	000			
Special	Unspecified	(Goal 5001)	000	101 799 00	57 289 00	3,000,00	2 000 00	00.0	000	000	164 088 00		00.0	00.0	164 088 00			
		Description					Books and Supplies				Total Direct Confe		ransfers of indirect Costs	ransfers of indirect costs - interioria	Total Indirect Costs	I UTAL BEFUKE UBJECT 6360 Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	TOTAL COSTS
		Object Code	LOCAL PRO	1000-1999	2000-2999	3000-3999	4000-4999	6666-0006	24.00	0517	/430-/439		7970	068/		8980	8980	

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

San Bruno Park Elementary San Mateo County

		-								
Object Code	de 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									303
TOTAL ACT	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	0000-9999)								
2000-2999		734 554 34	0.00	00.0	0.00	324,004.91	0.00	798,320.57		1,510,771.95
3000-3999		40,400,400	00.0	0.00		110,795.05	0.00	879,704.26		1,425,053.65
4000 4000		300,146.06	00.00	0.00		213,658.03	(2.00)	840,450.78		1,354,252.87
4000-4998		18,667.62	0.00	00.00	17	0.00	596.47	9,936.43		29,377.86
90005		1,024,858.63	0.00	00.00		00.00	749,525.32	1,746,809.42		3,521,193.37
6669-0009		0.00	00.00	00:00	00:00	0.00	00:00	00:00		0.00
7130		00.00	00.00	0.00	00.00	00.00	0.00	0.00		00.00
7430-7439	9 Debt Service	0.00	00.00	00'0	00:00	0.00	00:00	00:00		00.0
	Total Direct Costs	2,166,673.12	0.00	00.00	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	00.0	0.00	0.00	0.00	0.00	00.00		00.00
7350	Transfers of Indirect Costs - Interfund	00:00	00.00	00.0	00:00	0.00	0.00	0:00		0.00
PCRA	Program Cost Report Allocations (non-add)	00:0								000
	Total Indirect Costs	0.00	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	2,166,673.12	00:00	00.00	177.34	648,457.99	750,119.79	4.275.221.46	00.00	7.840.649.70
FEDERAL A	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	rces 3000-5999, exce	ipt 3385)							
1000-1999		6,180.91	00.00	0.00	00.00	324,004.91	00:00	184,086.52		514,272.34
2000-2999		00.00	0.00	0.00	00.00	110,015.05	00.00	14,696.76		124,711.81
3000-3999		00.00	00:00	00.00	00.00	173,412.01	00.00	67,697.79		241,109.80
4000-4999		00:00	0.00	0.00	177.34	0.00	00.00	0.00		177.34
5000-5999		00:00	0.00	0.00	00:00	0.00	00'0	00.00		00.00
6669-0009	Capital Outlay	0.00	0.00	0.00	00:00	0.00	00'0	00.00		00.00
7130		0.00	0.00	00.0	00.00	0.00	00.00	00.00		00.00
7430-7439		0.00	0.00	0.00	0.00	0.00	0.00	0.00		00.00
	Total Direct Costs	6,180.91	0.00	00.00	177.34	607,431.97	00.00	266,481.07	0.00	880,271.29
7310	Transfers of Indirect Costs	00:00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	00.00	0.00	00.00	00:00	00:00	00:0	00:00		00:00
	Total Indirect Costs	00:00	0.00	00:00	0.00	0.00	00.00	00.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	6,180.91	00.00	0.00	177.34	607,431.97	00:00	266,481.07	00:00	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

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

1000-2999 Cantibultions from Unrestricted Revenues to Federal Resources From Expenditures and Supplies and Supplies	0.00 77	Students Severely Disabled (Goal 5730) (Goal 5750)	Nonseverely Disabled (Goal 5770)	Adjustments*	Total
0000 0000 0000 0000 0000 0000 0000 0000 0000	40	00.0	614.234.05		996,499.61
0000 0000 0000 0000 0000 0000 0000 0000 0000	40		865,007.50		1,300,341.84
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.		40,246.02 (2.00)	772,752.99		1,113,143.07
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00	0.00 596.47	9,936.43		29,200.52
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00:00	0.00 749,525.32	1,746,809.42		3,521,193.37
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00:00	0.00 0.00	0.00		0.00
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00	0.00	00.00		00:00
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	0.00	0.00	0.00		0.00
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.		41,026.02 750,119.79	4,008,740.39	0.00	6,960,378.41
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	c	000	00.00		0.00
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.0		00.00		0.00
00.00 0					00:00
00°0 00°0 00°0 00°0 00°0 00°0 00°0 00°	00.0	0.00	00:00	00.00	00.00
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.		41,026.02 750,119.79	4,008,740.39	0.00	6,960,378.41
00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.				-	338,054.76
00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00					7,298,433.17
S2,609,61 0.00	0.00	0.00	00.00		0.00
S2,609.61 0.00	0.00	0.00	00.00		99,563.06
San	0.00	0.00	00.00		52,609.61
Operating Expenditures 41,495.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	0.00	00.00		8,276.07
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00:00	0.00			41,495.24
Schools 0.00 0.00 sets 0.00 0.00 direct Costs 0.00 0.00 costs 0.00 0.00 RE OBJECT 8980 0.00 0.00 from Unrestricted Revenues to Federal orm Federal Actual Expenditures 201,943.98 0.00 from Unrestricted Revenues to State 0.00 0.00	0.00	0.00			00.00
0.00 0.00	00:00	0.00 00.00			00.0
ndirect Costs ndirect Costs - Interfund Costs Co	00:00	0.00			00.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00	00.00	00.00	201,943.98
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	0.00			00.00
nues to State	0.00	0.00			0.00
201,943.98 0.00	0.00	0.00		00.00	00.00
Contributions from Unrestricted Revenues to Federal Assources (From Federal Actual Expenditures section) Contributions from Unrestricted Revenues to State	0.00	0.00	0.00	00:0	201,943.98
Contributions from Unrestricted Revenues to State					338,054.76
Resources (Resources 3382, 5500, 5510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)					
STOCK INTO					5,982,125.95 6,522,124.69

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

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

41 69013 0000000 Report SEMAI

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.

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

State and Local	Local Only
352,013.00	352,013.00
640,558.00	640,558.00
002 574 00	992,571.00
	352,013.00

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

41 69013 0000000 Report SEMAI

Printed: 12/12/2020 12:56 AM

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].

by which the LEA may reduce its MOE requirement under	ei tilis exception [i .c.		Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		State and Local	Local Only
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 the activities (which are authorized under the ESEA) pa	300.205(a) to reduce aid with the freed up fu	the MOE requirement, the LE/nds:	A must list

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

41 69013 0000000 Report SEMAI

SELPA: San Mateo County (CA) **SECTION 3** Column A Column B Column C Projected Exps. **Actual Expenditures** (LP-I Worksheet) Comparison Year Difference FY 2020-21 2018-2019 (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.

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.	Projected Exps. FY 2020-21	Comparison Year 2019-2020	Difference
	a. Total special education expenditures	7,696,850.00	ANTE AND APARTONS	
	b. Less: Expenditures paid from federal sources	493,140.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation	7,203,710.00	7,298,433.17 0.00 7,298,433.17	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	7,203,710.00	992,571.00 0.00 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.

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

41 69013 0000000 Report SEMAI

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.			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation	6,150,547.00	6,522,124.69 0.00	
	Comparison year's expenditures, adjusted for MOE calculation		6,522,124.69	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	6,150,547.00	992,571.00 0.00 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.			
	Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation	6,150,547.00	6,522,124.69 0.00 6,522,124.69	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	6,150,547.00	992,571.00 0.00 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

41 69013 0000000 Report SEMAI

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

SELPA:

San Bruno Park Elementary San Mateo County

San Mateo County (CA)

Object Code	le Description	San Mateo COE (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL PRO	2						
1000-1999							
2000-2999							
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
2000-2999	Services and Other Operating Expenditures						
6669-0009							
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	00.0	0.00	0.00	00:00	0.00	00:00
	The state of the s						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	00.00	0.00	00.0	00.0
	TOTAL COSTS	0.00	0.00	00.0	0.00	00.0	000
PROJECTE	PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries						
2000-2999							
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6669-0009	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	00.00	0.00	00.00	00.00	00:00	00.00
7310	Transfers of Indiract Costs						
0107	Talisiels of Higher Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	00.00	00.00	00.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	00.00	00.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	00.00	0.00	0.00	0.00	0.00

San Bruno Park Elementary San Mateo County San Mateo County (CA)

Portola Valley Elementary (CA11)		00.00	0.00		0.00	00.0	0.00
Millbrae Elementary (CA10)		0.00	00.0		0.00	00.0	0.00
Menlo Park City Elementary N (CA09)		0.00	00.0		0.00	0.00	00.00
Las Lomitas Elementary (CA08)		00.0	00.00		0.00	0.00	0.00
Pacifica School District (CA07)		0.00	00.00		0.00	0.00	0.00
Jefferson Elementary (CA06)		00:00	0.00		0.00	00.0	0.00
Description	IECTED EXPENDITURES Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Opera	State Special Scribors Debt Service Total Direct Costs	7350 Transfers of Indirect Costs 7350 Transfers of Indirect Costs - Interfund Total Indirect Costs TOTAL COSTS	Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay	State Special Schools Debt Service Total Direct Costs	Transfers of Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources
,	TOTAL PROJE TOTAL PROJE 2000-2999 (2000-3999) E 4000-4999 (5000-5999) (6000-6999) (6000	7430-7439	7310 7350	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999	7130 7430-7439	7350	8980

41 69013 0000000 Report SEMAI

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

SELPA:

San Bruno Park Elementary San Mateo County

San Mateo County (CA)

Woodside Elementary (CA17)					00.00			0.00	0.00										0.00			0.00	0.00		0.00
San Mateo-Foster City Elementary (CA16)					0.00			0.00	0.00										0.00			0.00	0.00		00:00
San Carlos Elementary (CA15)					0.00			0.00	0.00										00.00			0.00	0.00		00:00
San Bruno Park Elementary (CA14)					0.00			00.00	00:00										00.00			0.00	00.00		0.00
Redwood City Elementary (CA13)					0.00			00.00	0.00										0.00			0.00	00.00		00.0
Ravenswood City Elementary (CA12)					0.00			0.00	0.00										0.00			00.00	00.00		00.0
e Description	7	Employee Benefits Books and Supplies Services and Other Operating Expanditures		State Special Schools Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL COSTS	PROJECTED EXPENDITURES - State and Local Sources	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources	TOTAL COSTS
Object Code	TOTAL PROJ 1000-1999 2000-2999	3000-3999 4000-4999 5000-5999	6669-0009	7130 7430-7439		7310	7350			PROJECTED					5000-5999	99		7430-7439	offin "	7310	7350	er .	Ø	8980	

SELPA:

San Bruno Park Elementary San Mateo County

San Mateo County (CA)

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 7310 Transfers of Indirect Costs 7350 Transfers of Indirect Costs Total Indirect Costs	ating Expenditures Is see that the see that	0.00	00:00				
	ating Expenditures	00.00	00.00				
- Andrew States States and American States Andrews	ating Expenditures	00.00	00.00				
	ating Expenditures	0.00	00.00				
	ating Expenditures	0.00	00.00				
	ating Expenditures	00.00	0.00				
0 0, 21	ts - Interfund	0.00	0.00				
0, 2 1 1	ts - Interfund	0.00	0.00				
	ts - Interfund	0.00	0.00				
	is - Interfund	0.00	0.00		000	000	000
	is ts - Interfund			0.00	0.00		
	is - Interfund						
		000					
ו טומו וויחוו כטו ססום		0.00	00.00	0.00	00.00	0.00	0.00
TOTAL COSTS		00:00	0.00	0.00	0.00	00:00	00.00
PROJECTED EXPENDITURES - State and Local Sources	and Local Sources						
1000-1999 Certificated Salaries							
2000-2999 Classified Salaries							
3000-3999 Employee Benefits							
4000-4999 Books and Supplies	_1						
5000-5999 Services and Other Operating Expenditures	rating Expenditures						
6000-6999 Capital Outlay							
7130 State Special Schools							
7430-7439 Debt Service					000	000	00 0
Total Direct Costs		00.00	0.00	0.00			
7310 Transfers of Indirect Costs	its						
7350 Transfers of Indirect Costs - Interfund	sts - Interfund						
		00:00	00.00	00.00	0.00		
TOTAL BEFORE OBJECT 8980	CT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980 Contributions from Unrest	Contributions from Unrestricted Revenues to Federal Resources						
		00.00	00.00	00:00	0.00	0.00	0.00

SELPA:

San Bruno Park Elementary San Mateo County

San Mateo County (CA)

	T-				Г	T	T	Т	_				_		_			_	_	_	_									
F c	0.00	0.00	0.00	00.0	0.00	000	000	000	0.00	00.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	0.00	0.00
Adjustmente*	Silver in the second									00.00			0.00	0.00										00.00			0.00	00.00		0.00
Connect Community Charter	(Social)									00.00			0.00	0.00										0.00			0.00	00:00		0.00
San Carlos Charter Learning Center	(0.00			0.00	0.00										00:00			00.00	00.00		0.00
Everest Public High (SBE, charter LEA) (CAA01)										0.00			0.00	0.00										00.00			0.00	0.00		0.00
de	JECTED EXPENDITURES	99 Certificated Salaries	9 Classified Salaries	9 Employee Benefits	9 Books and Supplies	9 Services and Other Operating Expenditures		State Special Schools	9 Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL COSTS	PROJECTED EXPENDITURES - State and Local Sources	9 Certificated Salaries	9 Classified Salaries	9 Employee Benefits	9 Books and Supplies	9 Services and Other Operating Expenditures	9 Capital Outlay	State Special Schools	9 Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources	TOTAL COSTS
Object Code	TOTAL PR	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			PROJECTE	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			8980	

SELPA: San Mateo County (CA)

San Bruno Park Elementary San Mateo County

PROJECTED EXPENDITURES - Local Sources PROJECTED EXPENDITURES - Local Sources 1000-1999 Cartificated Salaries 3000-3999 Classified Salaries 4000-4999 Books and Supplies 5000-5999 Services and Other Operating Expenditures 6000-6999 Capital Outlay 7130 State Special Schools 7430-7439 Debt Service		(CA01)	Shores Elementary (CA02)	Brisbane Elementary (CA03)	(CA04)	(CA05)
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	00.00	0.00	0.00	0.00	0.00	0.0
7310 Transfers of Indirect Costs						
7350 Transfers of Indirect Costs - Interfund				000	000	000
Total Indirect Costs	0.00	0.00			00.0	
TOTAL BEFORE OBJECT 8980	00.00	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)	sources					
Rason Contributions from Unrestricted Revenues to State Resources	ources					
	0.00	0.00	0.00	0.00	00.00	0.00
UNDUPLICATED PUPIL COUNT						

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

San Mateo County (CA) SELPA:

San Bruno Park Elementary San Mateo County

Object Code	Description	Jefferson Elementary (CA06)	Pacifica School District (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
PROJECTEL	PROJECTED EXPENDITURES - Local Sources						
1000-1999	1000-1999 Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6669-0009	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	00:00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	00.00	00.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	00.00	0.00	0.00	0.00	00.00
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	00.00	0.00	0.00	0.00
UNDUPLICA	UNDUPLICATED PUPIL COUNT						

0.00

0.00

0.00

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

SELPA: San

San Bruno Park Elementary San Mateo County A: San Mateo County (CA)

		Ravenswood City Elementary	Redwood City Elementary	San Bruno Park Elementary	San Carlos Elementary	San Mateo-Foster City Elementary	Woodside Elementary
Object Code	Description	(CA12)	(CA13)	(CA14)	(CA15)	(CA16)	(CA17)
PROJECTED	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						
6669-0009	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
		0.00	00.00	00.00	0.00	0.00	0.00
						8.2	
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund			000	00 0	00.0	00 0
	Total Indirect Costs	0.00	0.00	00.0	00.0		000
	TOTAL BEFORE OBJECT 8980	0.00	00:00	0.00	0.00	0.00	00.0
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)				949		
8980	Contributions from Unrestricted Revenues to State Resources						
)	TOTAL COSTS	0.00	0.00	00.00	00.00	0.00	0.00
UNDUPLICA	UNDUPLICATED PUPIL COUNT						

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

SELPA:

San Bruno Park Elementary San Mateo County

San Mateo County (CA)

Object Code	Description	Jefferson Union High	San Mateo Union High	Sequoia Union High	Cabrillo Unified	La Honda-Pescadero Unified	La Honda-Pescadero South San Francisco Unified
PROJECTED E.	PROJECTED EXPENDITURES - Local Sources	(21.0)	(2172)	(0740)	(0421)	(CA22)	(CA23)
1000-1999 C	Certificated Salaries						
2000-2999 CI	Classified Salaries						
3000-3999 Er	Employee Benefits						
4000-4999 Bo	Books and Supplies						
5000-5999 Se	Services and Other Operating Expenditures						
O 6669-0009	Capital Outlay						
7130 St	State Special Schools						
7430-7439 De	Debt Service						
ř	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310 Tr	Transfers of Indirect Costs						
7350 Tr	Transfers of Indirect Costs - Interfund						
ĭ	Fotal Indirect Costs	0.00	00.0	00.00	0.00	0.00	0.00
ĭ	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980 (F)	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						3337-331-1-1-1-1-1
8980 Cc	Contributions from Unrestricted Revenues to State Resources						
TC	TOTAL COSTS	0.00	0.00	00'0	00.00	00.00	0.00
UNDUPLICATED PUPIL COUNT	D PUPIL COUNT						

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

SELPA: San Mateo County (CA)

San Bruno Park Elementary San Mateo County

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00		00.0	0.00	0
Total	č	0.0	0.0	0.0	0.0	0	0.	0.	0.	0.		0.	0.	0.	0.	C		0	
Adjustments*										0.00				00.00	0.00			0.00	
Connect Community Charter (CAA03)										0.00				00:00	0.00			0.00	
San Carlos Charter Learning Center (CAA02)										0.00				0.00	00.00			0.00	
Everest Public High (SBE, charter LEA) (CAA01)										0.00				0.00	0.00			0.00	
Description		Certificated Salaries) Classified Salaries	9 Employee Benefits			Sapital Outlay					Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		Contributions from Unitestricted Revenues to State Resources TOTAL COSTS	UNDUPLICATED PUPIL COUNT
Object Code	PROJECTE	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439			7310	7350	0		8980		0868	UNDUPLIC

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

commitments (including cost-of-living adjustments).

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

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear

41 69013 0000000 Form 01CSI

Deviations from the standards must be explained and may affect the interim certification. CRITERIA AND STANDARDS **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 Estimated Funded ADA **Budget Adoption** First Interim Budget Projected Year Totals Fiscal Year (Form 01CS, Item 1A) (Form AI, Lines A4 and C4) Percent Change Status Current Year (2020-21)

2,328.00

2,328.00

2,328.00

2,328.00

2,328.00

2,328.00

0.00

0.0%

0.0%

0.0%

Met

Met

Met

1B.	Comparison	of District ADA	to the	Standard

District Regular

Charter School

District Regular

Charter School

District Regular

Charter School

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

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

Total ADA

Total ADA

Total ADA

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.

2,329.00

2,329.00

2,328.00

2,328.00

2,328.00

2,328.00

0.00

Explanation:	
(required if NOT met)	

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

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.

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21) District Regular	2,452	2,452		
Charter School	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)	
(required if NOT met)	
(required in 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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				Otatao
District Regular	2,328	2,452		
Charter School	0			
Total ADA/Enrollment	2,328	2,452	94.9%	Met
st 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)				Mot
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 standa 	ard for the current year and two subsequent fiscal years

Explanation: (required if NOT met)	

4.	CRI	TFR	ION:	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: -2.0% to +2.0%

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)

Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
	23.908.679.00	24.163.650.00	1.1%	Met
Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	23,908,679.00	23,963,869,00	0.2%	Met
	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 - I CFF revenue has not changed since budget adoption by more than two percent for the c	ent year and two subsequent	listal years
--	-----------------------------	--------------

Explanation:	
(required if NOT met)	

S

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

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

Unaudited Actuals Unrestricted

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

	Unaudited Actua	iis - Unrestricted	
	(Resources	0000-1999)	Ratio
Fiscal Year	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2017-18) Second Prior Year (2018-19) First Prior Year (2019-20)	15,245,054.17	18,329,765.55	83.2%
	15,817,642.21	19,268,719.60	82.1%
	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%	
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve	0.00	3.076	3.0%
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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits	l otal Expenditures	Ratio	
(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
(Form MYPI, Lines B1-B3)			Status
14,863,927.00		83.5%	Met
15,174,610.00	17,659,661.00	85.9%	Not Met
15,710,057.00	18,413,056.00	85.3%	Met
	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) 14,863,927.00 15,174,610.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) 14,863,927.00 17,790,515.00 15,174,610.00 17,659,661.00	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 14,863,927.00 17,790,515.00 83.5% 15,174,610.00 17,659,661.00 85.9%

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:	
equired if NOT met)	

(1

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

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, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	1,058,890.00	2,572,739.00	143.0%	Yes
st Subsequent Year (2021-22)	1,058,890.00	1,043,890.00	-1.4%	No
nd Subsequent Year (2021-22)	1,058,890.00	1,031,231.00	-2.6%	No
Explanation: In 21 (required if Yes)	-22 and 22-23, one time federal corona vir	us funds have been eliminated (\$1,4	96,665)	
Cilian Olata Baugawa (Fund 01 (Objects 8300-8599\ (Form MYPL Line A3)		
Other State Revenue (Fund 01, 0	Objects 8300-8599) (Form MYPI, Line A3	2 363 617 00	48.7%	Yes

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

	1.589.950.00	2,363,617.00	40.770	
	1.589.950.00	2.059.052.00	29.5%	Yes
-	1,589,950.00	2.059,052.00	29.5%	Yes
	1,369,930.00	2,000,002.00		

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 rerenues (Restricted lottery and STRS on behaf

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

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

1.112.242.00	1.221.035.00	9.8%	Yes
	1.122.290.00	20.5%	Yes
931,519.00	1,123,931.00	20.7%	Yes
931,519.00	1,123,931.00	20.170	

Explanation: (required if Yes) 2020-2021- Increse 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) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)

932,476.00	2,525,243.95	170.8%	Yes
1.052,476.00	1,245,705.00	18.4%	Yes
1,252,476.00	1,472,740.00	17.6%	Yes
1,252,476.00	1,472,740.00	111070	

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 Expend

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

ures (Fund 01, Objects 5000-5999) (For	m MYPI, Line B5)		T
4.852.845.00	6.288,194.99	29.6%	Yes
4,936,800.00	5.188.366.00	5.1%	Yes
	5.285,388.00	4.8%	No
5,041,460.00	3,203,300.00		

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

41 69013 0000000 Form 01CSI

6B. Calculating the District's	Change in Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extr	acted or calculated.			The second secon
Object Range / Fiscal Year	Budget Adoption	First Interim		
object (talige / Fiscal Teal	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State	e, and Other Local Revenue (Section 6A)			
current Year (2020-21)	3,761,082.00	6,157,391.00	63.7%	Not Met
st Subsequent Year (2021-22)	3,580,359.00	4,225,232.00	18.0%	Not Met
nd Subsequent Year (2022-23)	3,580,359.00	4,214,214.00	17.7%	Not Met
				THOU WILL
urrent Year (2020 04)	s, and Services and Other Operating Expenditu			
urrent Year (2020-21)	5,785,321.00	8,813,438.94	52.3%	Not Met
st Subsequent Year (2021-22) nd Subsequent Year (2022-23)	5,989,276.00	6,434,071.00	7.4%	Not Met
la dubsequent real (2022-25)	6,293,936.00	6,758,128.00	7.4%	Not Met
C Communication of District	tal Operating Revenues and Expenditures			
	and politing revenues and Expenditures	to the Standard Fercentage K	ange	
Explanation: Federal Revenue (linked from 6A if NOT met)	In 21-22 and 22-23, one time federal corona viru			2
Explanation: Other State Revenue (linked from 6A if NOT met)	2020-2021- Includes LLMF General fund (\$180, (\$122,919). 2021-22 and 2022-23 includes thos	032), Restricted Lottery (\$119,172), e additional rerenues (Restricted lot	Increased STRS on Behalf (\$195,99 tery and STRS on behaf	91), ASES 19-20 carryover
Explanation: Other Local Revenue (linked from 6A if NOT met)	2020-2021- Increse in Lease income, Workers of	compensation. Those increase are in	ncluded in 2021-22 and 2022-23	
	ne or more total operating expenditures have chan, easons for the projected change, descriptions of the es within the standard must be entered in Section 6			the current year or two if any, will be made to bring t
Explanation: Books and Supplies (linked from 6A if NOT met)	2020-21- Expenses include CARES ACT Expen	ises (\$1,253,764), site carryover (\$1	10,172). 2021-22 and 2022-23 inclu	ides CPI increase
Explanation:	2020-21-Budgeted corona virus funds (\$296.270	1) water charges (\$197,000) Logal f	000 (\$54 630) Board alastica (\$500	

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 (\$50000,Student information system (\$91,466) Site donations (\$45,022), 2021-2022,2022-2023- Includes water charges, increased by CPI

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

41 69013 0000000 Form 01CSI

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).

				1	7070 75 Ongoing and Major Ma	intenance/Restricted
eter //aint	mining the District's Com enance Account (OMMA/	ipliance i RMA)	with the Contribution Requ	irement for EC Section 1	7070.75 - Ongoing and Major Ma	THE HALL SO THE SECOND
NOTE:	EC Section 17070.75 requires financing uses for that fiscal ye	the district ar.	to deposit into the account a minim	num amount equal to or greater t	han three percent of the total general func	expenditures and other
OATA I	ENTRY: Enter the Required Min r data are extracted.	imum Cont	ribution if Budget data does not ex	ist. Budget data that exist will be	extracted; otherwise, enter budget data in	nto lines 1, if applicable, and 2.
		a	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 ((Form 01CS, Criterion 7)	(informatior	n only)	919,015.00		
f statu	s is not met, enter an X in the bo	x that best	describes why the minimum requir	red contribution was not made:		
			Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	ize [EC Section 17070.75 (b)(2)(l	e School Facilities Act of 1998) E)])	
	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

TA 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 Percent	tages (Criterion 10C, Line 9)	5.9%	17.7%	17.0%
District's Deficit Spending St (one-third of avai	tandard Percentage Levels ilable reserve percentage):		5.9%	5.7%
. Calculating the District's Deficit Spending	Percentages	THE PARTY OF THE P		
TA ENTRY: Current Year data are extracted. If Form cond columns.			ted; if not, enter data for the two subseque	ent years into the first and
	Projected Y	ear I otals		
	Net Change in	Total I Insectisted Conceditors		
- U	Net Change in Inrestricted Fund Balance (Form 01L Section F)	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
U Fiscal Year	Inrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status
Fiscal Year	Inrestricted Fund Balance	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status Met
Fiscal Year rent Year (2020-21) Subsequent Year (2021-22)	Inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Met
	Inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 895,976.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,930,737.00 17,799,883.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	
Fiscal Year Tent Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23)	Inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 895,976.00 924,716.00 (30,121.00)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,930,737.00 17,799,883.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Tent Year (2020-21) Subsequent Year (2021-22)	Inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 895,976.00 924,716.00 (30,121.00)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,930,737.00 17,799,883.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Fiscal Year Tent Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23)	Inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 895,976.00 924,716.00 (30,121.00) the Standard ot met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,930,737.00 17,799,883.00 18,553,278.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.2%	Met Met Met
Fiscal Year Trent Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23) Comparison of District Deficit Spending to	Inrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 895,976.00 924,716.00 (30,121.00) the Standard ot met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,930,737.00 17,799,883.00 18,553,278.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.2%	Met Met Met

n .	CRITERIO	I. Eune	and Cach	Ralances
9.	CRITERIO	v: runc	allu Gasii	Dalances

A. FUND BALANCE STANI	DARD: 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
opt in Dotor Inning in the	
DATA ENTRY: Current Year data are	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
	Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2020-21)	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 mat
STANDARD MET - Projected	general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
a Processor Something contract to the contract and	
D. CAOU DALANCE STAN	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District	s Ending Cash Balance is Positive
DATA ENTRY: If Form CASH exists,	data will be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2020-21)	4,991,334.20 Met
9B-2. Comparison of the Distric	's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation i	the standard is not met.
	general fund cash balance will be positive at the end of the current fiscal year.
ia. OTANDAND MET TOJOSION	
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	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	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):

1.	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:

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Yea
(2020-21)	(2021-22)	(2022-23)
0.00		

Yes

10B. Calculating the District's Reserve Standard

t

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

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.

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

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

- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
30,941,252.94	28,906,071.00	29,929,159.00
30,941,252.94	28,906,071.00	29,929,159.00
376	3%	3%
928,237.59	867,182.13	897,874.77
0.00	0.00	0.00
928,237.59	867,182.13	897,874.77

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.

41 69013 0000000 Form 01CSI

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.

	e Amounts	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(LOLI LL)	
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)	

41 69013 0000000 Form 01CSI

SUP	PLEMENTAL INFORMATION	
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
	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.	a. 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)?	
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: or -

-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.

Descrip						
Descrip		Budget Adoption	First Interim	Percent	Mic 80 Accordance II.	
Docom	ption / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted (General Fund				
	(Fund 01, Resources 0000-19	99, Object 8980)	(6,957,414.00)	3.5%	235.093.00	Met
Current Year (2020-21)		(6,722,321.00)	(7.015,544.00)		754,734.00	Not Met
1st Subsequent Year (2021-22)		(6,260,810.00)	(7,205,968.00)		(116.752.00)	Met
2nd Su	ıbsequent Year (2022-23)	(7,322,720.00)	(1,205,908.00)	-1.070	(112)	
1b.	Transfers In, General Fund *	8				
Current Year (2020-21)		0.00	0.00	0.0%	0.00	Met
	bsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
	ubsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
znu su	ibsequent real (2022-20)					
1c.	Transfers Out, General Fund	*	440,000,00	0.00/	0.00	Met
Curren	nt Year (2020-21)	140,222.00	140,222.00	0.0%	203,023.00	Not Met
	bsequent Year (2021-22)	(62,801.00)	140,222.00	-323.3%	203,023.00	Not Met
2nd Su	ubsequent Year (2022-23)	(62,801.00)	140,222.00	-323.3%	203,023.00	Hot mot
S5B.	Status of the District's Proje	ected Contributions, Transfers, and Cal				
1a.	ru	tributions from the unrestricted general fund to ent two fiscal years. Identify restricted program timeframes, for reducing or eliminating the cor	s and continuation amount for co	is have chan ach program	ged since budget adoption by mo and whether contributions are on	re than the standard for a going or one-time in natur
1a.	of the current year or subsequ Explain the district's plan, with	tributions from the unrestricted general fund to ent two fiscal years. Identify restricted program timeframes, for reducing or eliminating the cor ncreased contribution to restricted program	s and continuation amount for co	ns have chang ach program	ged since budget adoption by moi and whether contributions are on	re than the standard for a going or one-time in natur
1a. 1b.	of the current year or subsequ Explain the district's plan, with Explanation: (required if NOT met)	ent two fiscal years. Identify restricted program timeframes, for reducing or eliminating the cor	tribution.			re than the standard for a going or one-time in natu

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

1c.	NOT MET - The projected tr Identify the amounts transfer the transfers.	ansfers 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. red, 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
	Explanation: (required if NOT met)	Increased contribution to fund 13
1d.	NO - There have been no ca	pital 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 commitme	ents, multiyea	r debt agreements, and new programs	s or contracts that result in long-te	erm obligations.	
S6A. Identification of the Distric	ct's Long-te	rm Commitments			and the second s
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Form update long-t	n 01CS, Item S6A), long-term commitr erm commitment data in Item 2, as ap	nent data will be extracted and it plicable. If no Budget Adoption d	will only be necessary to click the appro ata exist, click the appropriate buttons fo	priate button for Item 1b. or items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and items)	ng-term (mult 2 and section:	iyear) commitments? s S6B and S6C)	Yes		
since budget adoption?		multiyear) commitments been incurred	140		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OPI	nd existing multiyear commitments an EB is disclosed in Item S7A.	d required annual debt service a	mounts. Do not include long-term commi	tments for postemployment
	# of Years		S Fund and Object Codes Used	For: Service (Expenditures)	Principal Balance as of July 1, 2020
Type of Commitment	Remaining	Funding Sources (Revenue	(s) Debt	Service (Experiurures)	
Capital Leases					2000
Certificates of Participation General Obligation Bonds	8	Property Taxes	Fund 51		20,256,675
Supp Early Retirement Program					
State School Building Loans			Fund 01 1000-3999		86,70
Compensated Absences		General Fund	Truing of 1000 0000		
Other Long-term Commitments (do r	not include OF	PEB):			2,485,000
Lease Revenue Bonds	8	General Fund	Fund 01		25,000,000
Measure X - Series A GO Bond	30	Property Taxes	Fund 51		
TOTAL					47,828,37
TOTAL:					and Cube equant Voor
		Prior Year (2019-20) Annual Payment	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)
Type of Commitment (conti	nued)	(P & I)	(1 0 1)		
Capital Leases Certificates of Participation				0.707.938	2,707,33
General Obligation Bonds		2,707,338	2,707,338	2,707,338	2,101,00
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (con	ntinued):		177 100	463,316	450,92
Lease Revenue Bonds		490,295 3,133,369	2,592,550	984,950	954,25
Measure X - Series A GO Bond		3,133,309	E,002,000		1000
				4,155,604	4,112,51
Total Ann	ual Payments	: 6,331,002 eased over prior year (2019-20)?	5,777,327	4,155,604 No	No
			No		110

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

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.

DATA I First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Ado terim data in items 2-4.	ption data that exist (Form 01CS, Item S7	A) will be extracted, otherwise,	enter budget Adoption and
1.	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) 8,598,701.00 3,934,789.00 4,663,912.00	First Interim 8,598,701.00 3,974,789.00 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 Jun 30, 2019	Actuarial 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) 312,061.00 312,061.00 312,061.00	First Interim 312,061.00 312,061.00 312,061.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-i	nsurance fund)		
	(Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	0.00 0.00 0.00	436,848.00 436,848.00 436,848.00	
	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:			

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

57B. I	7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
OATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge iterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and			
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?				
	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			
	 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

	superintendent.					
38A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-mai	nagement) Employ	ees		
DATA E	NTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Labor A	Agreements as of the F	revious Reportin	g Period." There are no extract	ions in this section.
tatus Vere a	of Certificated Labor Agreements as of Il certificated labor negotiations settled as	of budget adoption?		No		
		plete number of FTEs, then skip to se	ction S8B.			
	If No, conti	nue with section S8A.				
Certific	ated (Non-management) Salary and Be	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year (2022-23)
		(2019-20)	(2020-21)		(2021-22)	(2022-23)
	r of certificated (non-management) full- uivalent (FTE) positions	118.0		111.9	111.9	111.
10	Have any salary and benefit negotiations	been settled since budget adoption?		No		
1a.	If Yes, and	the corresponding public disclosure d	ocuments have been f	led with the COE	, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure dolete questions 6 and 7.	ocuments have not be	en filed with the (COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		No		
Jegotia	ations Settled Since Budget Adoption				1	
2a.	Per Government Code Section 3547.5(a)	, date of public disclosure board meet	ting:		_	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date	, was the collective bargaining agreer d chief business official? e of Superintendent and CBO certificat		No		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai	, was a budget revision adopted ning agreement? e of budget revision board adoption:		n/a		
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	n the interim and multivear	(2020-21)		(===/	
	projections (MYPs)?	In the interim and manayed	No		No	
		One Year Agreement of salary settlement				
	% change	in salary schedule from prior year				
		or Multiyear Agreement		10,000		
	Total cost	of salary settlement				
	% change (may enter	in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multiyear sala	ry commitments:		
	1					

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	102,564		
		Current Vana		(1926 - 1820/186 - dr
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	(2020-21)	(2021-22)	(2022-23)
3.37	Industrial included for any termative saidly scriedule incleases	0	0	0
		412h (1590)		
Cartifi	Cated (Non-management) Health and Walfarr (11918) Brownia	Current Year	1st Subsequent Year	2nd Subsequent Year
Jerun	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	You :	V
2.	Total cost of H&W benefits	836,442	Yes 836,442	Yes
3.	Percent of H&W cost paid by employer	cap \$11961	Cap \$11961	836,442 Cap \$11961
4.	Percent projected change in H&W cost over prior year		Oup #11301	Cap \$11901
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year			
settlen	nents 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:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
				(ESEE ES)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		150,585	151,907
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	
	-	100	165	Yes
Certifi	cated (Non-management) - Other ler significant contract changes that have occurred since budget adoption and i	the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

S8B. C	ost Analysis of District's Labor Agr	eements - Classified (Non-ma	inagement) E	mployees				
								0.07
DATA E	NTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labor	Agreements a	s of the Previous F	Reporting Perio	od." There are no ex	tractions i	n this section.
Status (Were al		ne Previous Reporting Period f budget adoption? plete number of FTEs, then skip to nue with section S8B.	section S8C.	No				
Classifi	ed (Non-management) Salary and Bene	efit Negotiations Prior Year (2nd Interim) (2019-20)		nt Year 20-21)	1st 5	Subsequent Year (2021-22)	- 75-00 770	2nd Subsequent Year (2022-23)
Number FTE pos	of classified (non-management) sitions	102.0		92.5			92.5	92.5
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	a documente he	No ave been filed with ave not been filed	n the COE, con with the COE,	nplete questions 2 ar complete questions	nd 3. 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		No				
Negotia 2a.	tions Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	eeting:					
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date), was the collective bargaining agra d chief business official? e of Superintendent and CBO certifi						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date), was a budget revision adopted ning agreement? e of budget revision board adoption	:	n/a				
4.	Period covered by the agreement:	Begin Date:] · E	ind Date:			
5.	Salary settlement:			ent Year 20-21)	1st	Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear						
		One Year Agreement of salary settlement in salary schedule from prior year or						
	Total cost	Multiyear Agreement of salary settlement						
		in salary schedule from prior year text, such as "Reopener")						
	Identify the	e source of funding that will be used	I to support mu	Itiyear salary com	mitments:			
					, 1	· ·		
<u>N</u> egoti	ations Not Settled				7			
6.	Cost of a one percent increase in salary	and statutory benefits		58,612]			
				ent Year 020-21)		Subsequent Year (2021-22)	0	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary	schedule increases		0			J I	0

Classified (Non-management) Health and Welfare (H&W) Benefits		(2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits	Yes	Yes	
3.	Percent of H&W cost paid by employer	492,915	492,915	492,915
4.	Percent projected change in H&W cost over prior year	Cap \$11,961	Cap \$11961	Cap \$11961
	r steem projected change in rice v cost over prior year			
Class Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	ny new costs negotiated since budget adoption for prior year ments included in the interim?			
Sottici	If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
	12 N 100 DEC SERVICED RESIDENCE			
			Annan Control of the	
	· ·			
		Current Year	1at Cubacquest Van	0.101
Class	ified (Non-management) Step and Column Adjustments	(2020-21)	1st Subsequent Year	2nd Subsequent Year
	(1-1-1 management) otop and oolumn Adjustments	(2020-21)	(2021-22)	(2022-23)
	1. 7. 1. 7			
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		64,733	65,704
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
01	istaal (Name and a constitution of the constit	Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
_	· Name (Manageria and San			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	V
		163	res	Yes
Classi	fied (Non-management) - Other			
List of	her significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e. hours of	f employment leave of change have	and area.
	g and a second and	the dest impact of each (i.e., flours of	employment, leave of absence, bonus	ses, etc.):
				17-2-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-

41 69013 0000000 Form 01CSI

	ost Analysis of District's Labor Agre	omente Management/Super	wisor/Confidential Employe	Pes	
S8C. C	ost Analysis of District's Labor Agre	eements - Managemenvouper	Visoi/Comidential Employe		100
DATA E	ENTRY: Click the appropriate Yes or No but ection.	ton for "Status of Management/Su	pervisor/Confidential Labor Agree	ements as of the Previous Reporting Peri	od." There are no extractions
Status Were al	of Management/Supervisor/Confidential II managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of budget adoption?	vious Reporting Period No		
Manage	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number confider	r of management, supervisor, and ntial FTE positions	13.0	20.0	20.0	20.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoption plete question 2.	? No		
	If No, compl	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	No		
Negotia 2.	ations Settled Since Budget Adoption Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
		f salary settlement			
		alary schedule from prior year lext, such as "Reopener")			
Negotia	ations Not Settled			1	
3.	Cost of a one percent increase in salary a	nd statutory benefits	27,676		
		_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary s	schedule increases	0	0	0
Manag	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Health				Yes	Yes
1.	Are costs of H&W benefit changes include Total cost of H&W benefits	ed in the interim and MYPS?	Yes 100,507	100,507	100,507
2. 3.	Percent of H&W cost paid by employer		Cap \$11,961	Cap \$11,961	Cap \$11,961
4.	Percent projected change in H&W cost of	ver prior year			
Manag Step a	gement/Supervisor/Confidential nd Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included	in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		1.5%	1.5%	1.5%
3.	Percent change in step and column over	prioryear (1.570	L	
Manag Other	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Are costs of other benefits included in the	e interim and MYPs?	Yes	Yes	Yes
1. 2.	Total cost of other benefits		3,000	3,000	3,000

Percent change in cost of other benefits over prior year

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

41 69013 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A. I	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide th	e reports referenced in Item 1.	
1.	Are any funds other than the g balance at the end of the curre	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	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	
2.	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) an explain the plan for how and when the problem(s) will be corrected.			
	-			
	-			
	3.5			

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

41 69013 0000000 Form 01CSI

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 E	NTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed b	ased 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		
АЗ.	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 comm	ent.		
	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)
- 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

AC	α	TTN	m
τ	\sim	UL	11

FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
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
01-7420-0-0000-0000-9792	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
			140 763 00
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
01-7420-0-0000-3700-4400	01	7420	9,215.00
01-7420-0-0000-7700-5800	01	7420	3,600.00
01-7420-0-0000-7700-5800	01	7420	143,824.00
01-7420-0-1110-1000-5800	ΟŢ	, 120	

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

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

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

9795) account code combinations should be valid.

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.

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.

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

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

PASSED

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

PASSED

INTRAFD-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

SACS2020ALL Financial Reporting Software - 2020.2.0 41-69013-0000000-San Bruno Park Elementary-First Interim 2020-21 Projected Totals 12/10/2020 6:08:30 PM

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.

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

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 011) 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

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)

 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

5				

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)
- 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

•			

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)
- 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

		.40	

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) \overline{W} \overline{W} arning/ \overline{W} arning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- 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

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\4169013000000011.DAT

End of Official Export Process

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

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:				Inc	Included in Object code	ct code		
		Reconciled Balance as of						Not Posted in	
Account Description/Type	Fiscal Agent	10/31/2020	9120	9130	9135	9140	9150	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		۲					This is a 3-month CD
Cash collection awaiting deposit	John Smith - AR accountant	\$ 250.00				,		7	Will be deposited in Nov 2020
Investment Account	Wells Fargo	\$ 700,000.00		,				۲	

					Inc	Included in Object code	ct code		
Account Description/Type	Fiscal Agent	Reconciled Balance as of 10/31/2020	9120	9130	9135	9140	9150	Not Posted in CECC System	Comments
Cash in Bank	Tri Counties Bank	\$ 100.00	1						
Revolving Cash Account - Fund 01	Tri Counties Bank	\$ 500.00		7					
Cash with Fiscal Agent	County Treasurer	\$ 912.47			1				
Revolving Cash Account -Fund 13	Tri Counties Bank	\$ 2,000.00		Υ.					
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

 $\frac{1}{2} = \frac{1}{2} = \frac{1}{2}$

	REVEN	REVENUE CHANGES FROM T	THE ADOPTED BUD	GET TO FIRST INTE	HE ADOPTED BUDGET TO FIRST INTERIM REPORT-UNRESTRICTED FUNDS	
OBJECT	DESCRIPTION	ADOPTED BUDGET	1ST INTERIM BUDGET	INCREASE/(DECR EASE	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	8100-8299 Federal Revenues	110,326.00	98,037.00	Decrease (12,289.00) schedule	Decrease in Fedreal subsidy for CREB program (Solar project) as per repayment schedule	(12,289.00)
8300-8599	8300-8599 Other State Revenues	00 689 080	00 505 600	00 000 Var	location in Management 1	
		000000	00:171/011		ווורובמאב ווו ואומוותמרבת רחאר ובווווחתו אבווובוור	6,606.00
					Increase Unrestricted Lottery income-based on SSC dartboard	143,432.00
					Increase in State testing reimbursment (CASSP,ELPAC)	4,000.00
						154,038.00
8600-8799	Other Local Revenues	977,242.00	1,078,713.00	101,471.00	101,471.00 Increase in Lease Income- Based on lease agreements	57,471.00
					Budget of Workers compensation reimbursment	20,000.00
					Budget for Erate revenue	1,000.00
					Reimbursment of prior year STRS from State	23,000.00
						101,471.00
6668-0868	8980-8999 Contribution to Restricted Programs	(6,722,321.00)	(6,957,414.00)	(235,093,00)	(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- Prninsula Health Care	(8,491.00)
						(235,093.00)
	Total Unrestricted Revenue	18,563,615.00	18,826,713.00	263,098.00		

Expenditure Change	ss from the Adop	Expenditure Changes from the Adopted Budget to First Interim Report	nterim Report			
	Unrestricted General Fund	eneral Fund				
EXEPNDITURES	Object	Adopted Budget	First Interim	Inc/(Dec)		
Certificated Salaries	1000-1999	8,109,111.00	8,261,664.00	152,553.00	Increase in Teachers salaries	\$25,515.00
					Increase in Counselors salaries	\$5,595.00
					Increase in Superintendent salary	\$18,001.00
					Increase in Directors salary	\$500.00
					Increase in Principal and Assistant Principal salaries	\$17,232.00
					Increase in Substitute Principal salary	\$76,164.00
					Increase in other salaries (substitute, extra pay, comp time buy-out)	\$9,546.00
						\$152,553.00
Classified Salaries	2000-2999	2 475 313 00	2 529 614 00	EA 201 00	82 304 00 Adjustment of Einandia Condon Postsollar Firm Banket and Edward Controller	00 200 04
			20/22/2		הקששינות כני הוומותום סבות כי סמוני סווכן, ו וסכמו הוומוץ במות באנו מ מאן (ענוזאוומונו)	94,284.99
Employee Benefits	3000-3999	3,391,844.00	4,072,649.00	680,808,00	680,805,00 Increase in STRS -3101 &3102	19 445 00
					Increase in DERC _ 3202	2 540 00
					Increase in FICA and Medicare -33??	1,420.00
					Increase in Health & Welfare - 3401 & 3402	167,172.00
					Increase in Unemployment Insurance - 3501 & 3502	118.00
					Increase in Workers Compensation Insurance -3601 & 3602	1,003.00
					Increase in Retiree Benefits (not budgeted) -3701 & 3702	436,848.00
					Increase in Cash In-Lieu Benefits - 3901 & 3902	51,250.00
						680,805.00
Books & Supplies	4000-4999	734.627.00	825.004.00	90.377.00	Increase in Site Discretionary	41 100 00
				_	Increase in SEAL budget for school sites	19,750.00
					Increase in books budget in Lottery resource	143,432.00
					Reclassify to other objects-site budgets	(113,905.00)
						90,377.00
Services & Other Operating Expenses	5000-5999	1 084 259 00	1 620 944 00	436 685 00	Increase in legal fees -5820	54 639 00
				8	Increase in Board Election Cost -5801	50,000.00
					Increase in Water charges (not budgeted) -5504	197,000.00
					Increase in New Student information system (Aeris) -5825	91,466.00
					Reclassify from other objects	143,580.00
						536,685.00

г	Т	_	_	T	Т	1	_	T	_	_	T		_					_	 	 	 	 	_	_	 	 		 		_
																													1.2	

		REVENUE CHANGES	FROM THE ADOPTED B	UDGET TO FIRST II	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)	(1,569,00) Decrease in Property Tax transfers for special education -8097	(1,569.00)
8100-8299	Federal Revenue	2,445,229.00	2,474,702.00	29,473.00	29,473.00 Decrease in SPED IDEA -3310 & 3311	(385.00)
					Decrease in SPED IDEA-Discretionary grants -3345	(5.00)
					Increase in Title I funding -3010	145.00
					Increase in Title II funding -4035	2,182.00
					Increase in Title IV funding - 4127	107.00
					Increase in Title III funding-Immigrant -4201	13,192.00
					Increase in Title III funding -LEP 4203	14,237.00
						29,473,00
0000	i i					
8300-8288	Other State Revenues	1,480,293.00	1,919,890.00	439,597.00	439,597,00 ASES 19-20 Carryover	122,919.00
					Increase in Restricted Lottery (not budgeted) -6300	119,172.00
					TUPE 19-20 carryover	1,515.00
					Increase in STRS on Behalf payments (SMCOE estimate)-7690	195,991.00
						439,597.00
8600-8799	Other Local Revenues	135,000.00	142,322.00	7,322.00	7,322.00 20-21 Site local donations- 9051-9056	7,322.00
6668-0868	Contributions from Unrestricted Programs	6.722.321.00	6.957.414.00	235,093,60	345,093,00 Increase to recourse 3310 -SPED IDEA Racir I oral Accietance	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- Prninsula Health Care	8,491.00
	Total Dactrictor research	111 000 00	00 010 100 01	00 250 005		235,093.00
	Iolal restricted revenue	12,111,096.00	12,821,012.00	709,916,00		

Expenditure Cl	Expenditure Changes from the Adopted Budget	-	to First Interim Report			
	Restricted	Restricted General Fund				
EXEPNDITURES	Object	Adopted Budget	First Interim	Incerase/(Decrease)		
Certificated Salaries	1000-1999	1,672,592.00	1,777,325.00	104,733.00	Decrease in Teachers salary	(78,565.00)
					Increase in Counselors salary	1,250.00
					Increasse in Psychologists salary	168,028.00
					Increase in Directors salary	200.00
					Increase in Principals salary-6500 (summer school)	13,520.00
						104,733.00
Classified Salaries	2000-2999	1,888,595.00	1,785,938.00	(102,657,00)	(102,657,00) Increase in Instructional Aides salary	32,099.00
4					Reduction in Maintenance worker salary	(110,000.00)
					Reduction in Gardener salaey	(30,000.00)
					Other adjustments	5,244.00
						(102,657.00)
Employee Benefits	3000-3999	2,243,626.00	2,496,052.00	252,426,00	252,426.00 Increase in STRS on Behalf -7690	195,991.00
					Increase in STRS -3101	22,174.00
					Decrease in PERS- 3102	(26,321.00)
					Increase in FICA and Medicare	9,672.00
					Increase in Health & Welfare -3401,3402	13,471.00
					Increase in UI, Workers Comp, Cash in-lieu	37,914.00
						252,901.00
Books & Supplies	4000-4999	1,452,383.00	1,700,239.95	247,856.95	Increse in Lottery Text Book -4100, 4200 & 4300	119,172.00
					Site Donations	103,757.00
					Increase in SBEF-Youtube- 9039	60,000.00
					Increase in Title III Immigrant-4201	13,192.00
					Decrease in Title I supplies	(55,000.00)
					Increase in non-capitilzed equipment	4,500.00
						245,621.00
Services & Other Operating Expenses	5000-5999	4,180,190.00	4,667,250.99	487,060.99	ASES 19-20 carryover-5100	122,919.00
					Decrease RRMA -Subagreements -5100	(35,000.00)
					Increase Legal fees and legal settlements-5806,5820	178,180.00
					Decrease in Software licensing - 5825	(28,347.00)
				_	Decrease in NPS tuition-5870	(370,443.00)
					Increase in Special Education -5800	362,652,00

	RESTRICTED BALANCE		
RESOURCE	DESCRIPTION	BUDGET	1ST INTERIM
5640	Medi-Cal Billing Option	61,700.54	And the second s
6300	Lottery Instructional Materials	36,542.73	61,617.5 179,290.5
7311	Classified School Employees PD Block Grant	15,725.00	15,725.0
7388	SB 117 COVID-19 LEA Response Funds	26,914.00	15,725.0
7510	Low-Performing Students Block Grant	11,977.16	-
8150	Ongoing & Major Maintenance Acount	11,577.10	325,030.8
9010	Other Restricted Local *	1,261,583.62	1,310,424.4
	Total Restricted Balance	1,414,443.05	1,892,088.4
	Other Restricted Local *		
9010	Community Development Funds (RDA)		1,034,018.3
9015	After School Activities		8,498.0
9016	Day of the Child		1,202.7
9019	Lost Library Books		1,145.0
9023	GATE Donations		3,918.6
9024	SB Education Foundation		17,551.1
9031	Peninsula Health Care		23,147.1
9034	Big Lift		47,558.1
9041	SBEF-Google STEM Grant		18,513.0
9042	SBEF-SBCF Music for Minors		90,389.1
9043	SBEF-SBCF Parkside Music Program		7,804.7
9048	Google- Tides Grant		39,541.5
9054	El Crystal Donations		1,685.2
9066	SBEF- GATE Funding		5.0
9900	Reimburseable Expenses		15,446.5
			1,310,424.4

				SBPSD	SBPSD 2020-21 First Interim	irst Interii	L					
	Workle	Workload Budget Adoption	loption		First Interim			Projection			Projection	
		2020-21			2020-21			2021-22		-500	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) Contributions to Restricted	(140,222)	6,722,321	(140,222)	(140,222)	0 6.957,414	(140,222)	(140,222)	0	(140,222)	(140,222)	0 7 091,187	(140,222)
Net increase (decrease) in Fund			THE RESERVE OF THE PARTY OF THE				(((-)			(100=(=00(1)		Delining State of the Control of the
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/Prepaids	200		200	200		200	200		200	200		200
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	200,000		200,000
Food Services	100,000		100,000	100,000		100,000	100,000		100,000	100,000		100,000
Maint. & Repairs (Def.Maint.)	20,000		20,000	20,000		20,000	20,000		20,000	20,000		20,000
Special Ed COVID-19 Reserve	1,000,000		1,000,000	800,000		800,000	800,000		800,000	000'009		000'009
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

Assumptions

11/20/202012:27 PM

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

First LCFF certification year (clears prior years on the Calculator tab) Did the CDS code exist in 2012-13? (for calculation of EPA only) 5 digit District code or 7 digit School code (from the CDS code) Yes 2013-14 69013 San Bruno Park Elementary District LEA:

Projection Z020-2021 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
Grades 4-6		₩	7,818 \$	7,818 \$	7,818 \$	7,818 \$	7,818
Grades 7-8		€	8,050 \$	8,050,\$	8,050 \$	8,050 \$	8,050
Grades 9-12		\$	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		7,818 \$	7,818 \$	7,818 \$	7,818 \$	7,818 \$	7,818
Grades 7-8	\$ 962'2	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
Prorated Grade Span Adjustment							
Grades TK-3	\$ 922	801 \$	801 \$	801 \$	801 \$	801 \$	801
Grades 9-12 \$	235 \$	243 \$	243 \$	243 \$	243 \$	243 \$	243
Necessary Small School Selection (if applicable)							
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

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

San Bruno Park Elementary District LEA:

69013 2013-14

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

Projection

2020-2021 First Interim Pr

2024-25

2023-24

2022-23

2021-22

2020-21

2019-20

2018-19

0.00%

0.00%

0.00% 3.26%

0.00% 2.48%

0.00% 2.31%

3.26% 3.26%

3.70%

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

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

0.99%	0.00%	-2.31%	-2.48%	-3.26%		
	0.00%	0.00%	0.00%	0.00%		
	0.00%	0.00%	0.00%	0.00%		
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	-	1	-	-	1	
30.74345708%	16.08698870%	36.47%	19,00%	19.00%	19.00%	19.00%
30.50770954%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
0.2357%	Commence to the control of the contr					
		1	. \$	- \$	\$	\$

PER ADA FUNDING LEVELS (calculated at <u>TARGET)</u>

te per ADA
per
Rate
ntration Rate
Se
tal and Con
, Supplemental
Base,

Grades TK-3	\$	9,027.70 \$	9,317.25	69	.324.39	8	317.25	\$ 9.31	7.25	93172	65	9,317.25 \$ 9,324.39 \$ 9.317.25 \$ 9.317.25 \$ 9.317.25 \$ 9.317.25
Grades 4-6	69	8,299.78 \$	8,566.65	8	\$ 8,573.22	69	\$ 8,566,65	\$ 8.566.65	65 8	\$ 8.566.65	θ 64 ο 10	\$ 8.566.65
Grades 7-8	69	8,546.44 \$	8,820.87 \$ 8,827.63	· 69	.827.63	6	320.87	\$ 820	87 8	\$ 8820.87 \$ 8820.87 \$ 8820.87 \$ 8820.82	÷ +	8,820,87
Grades 9-12	↔	10,161.23 \$	10,488.61 \$ 10,496.66 \$ 10,488.61	\$ 10	,496.66	\$ 10,4	188.61	\$ 10,48	3.61	\$ 10,488.61 \$ 10,488.61 \$ 10,488.61	÷ ÷	10,488.61
Base Grants												
Grades TK-3	₩	7,459 \$	7,702 \$	8	7,702	69	7.702	\$ 7	7.702 \$	10.30	\$ 202.2	7 702
Grades 4-6	€	7,571 \$	7,818	€	7,818	· 6 9	7,818	8			. w	7.818
Grades 7-8	€9	\$ 962,7	8,050	↔	8,050	↔	8,050	8	8.050 \$		· 69	8.050
Grades 9-12	€	9,034 \$	9,329	↔	9,329	€9	9,329	°6 •			8	9,329
Grade Span Adjustment												
Grades TK-3	€	\$ 922	801	65	801	65	801	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	801 ¢	804	6	004
Grades 9-12	↔	235 \$	243		243) 69	243			243		243
11/20/202012:23 PM		Assumptions								! !		LCFF Calculator v2

LCFF Calculator v21.2

100			
			- B

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

5 digit District code or 7 digit School code (from the CDS code) 69013 San Bruno Park Elementary LEA:

District		69013 Yes 2013-14	s agn userict code or / aggi school code from the CDS code) Did the CDS code exist in 2012-13? (for calculation of EPA only) First LCFF certification year (alears prior years on the Calculator tab)	or / aigit schoo le exist in 20 ication year	012-13 (clears p	from tne CDS or for calculation rior years on the	ode) nn of EPA onl e Calculator	y) tab)				
Projection Title: 2020-2021 First Interim Projection						Projection Date:						
		2018-19	2019-20	2020-21	- -I	2021-22	2022-23	2-23		2023-24	(A)	2024-25
Supplemental Grant		20.00%	20.00%	20.00%	%	20.00%	20.	20.00%		20.00%		20.00%
Maximum - 1.00 ADA, 100% UPP												
Grades TK-3	⇔	1,647 \$	1,701	1,701	Ş	1,701	\$ 1,7	1,701	-⟨>	1.701	40	1.701
Grades 4-6	ψ,	1,514 \$		\$ 1,564	\$	1,564	\$ 1,5	1,564	٠.	1,564	- 10	1,564
Grades 7-8	\$	1,559 \$	1,610	1,610	\$	1,610	\$ 1,6	1,610	- ₹>	1,610	10	1,610
Grades 9-12	\$	1,854 \$	1,914	5 1,914	\$	1,914	\$ 1,9	1,914	÷	1,914	10-	1,914
Actual - 1.00 ADA, Local UPP as follows:		48.13%	47.88%	48.30%	\ 0	47.88%	47.88%	%88		47.88%		47.88%
Grades TK-3	\$	793 \$	814 \$	\$ 821	\$	814	\$	814	45	814	40	814
Grades 4-6	↔	729 \$	749	3 755	\$	749	\$	749	٠,	749	. 40	749
Grades 7-8	\$	750 \$	771 \$	3 778	₹>	771	\$	771	45	771	40	771
Grades 9-12	❖	\$ 268	917 \$	925	\$	917	٠ د	917	·s	917	40	917
Concentration Grant (>55% population)		20.00%	20.00%	20.00%	, 0	20.00%	50.0	20.00%		20.00%		50.00%

oncentration orant (>55% population)		20.00%		20.00%		20.00%		20.00%		50.00%		20.00%		20.00%
Maximum - 1.00 ADA, 100% UPP														
Grades TK-3	Ş	4,118	Ş	4,252	÷	4,252	ş	4,252	٠.	4,252	₩.	4,252	-ς-	4,252
Grades 4-6	↔	3,786	↔	3,909	↔	3,909	⟨>	3,909	↔	3,909	ψ.	3,909	ν.	3,909
Grades 7-8	\$	3,898	\$	4,025	-⟨>	4,025	Υ,	4,025	-⟨γ-	4,025	⟨\$	4,025	· 45	4,025
Grades 9-12	\$	4,635	\$	4,786	٠Ş-	4,786	·S-	4,786	₩.	4,786	- ₹	4,786	. 5	4,786
Actual - 1.00 ADA, Local UPP >55% as follows:		0.0000%		0.0000%	0	2.0000%	J	2.0000%	0	,0000%		2.0000%	0	0.0000%
Grades TK-3	\$	1	\$	r	\$	ě	\$	ε	₹\$	1	\$	ī	\$	1
Grades 4-6	\$	1	\$	ı	\$	1	\$	37	\$,	\$	i	\$	41 0
Grades 7-8	\$	1	\$	¢	\$	ı	\$	r)	÷	1	⟨⟨⟩	í	₩.	,
Grades 9-12	\$	1	\$	1	\$	3	\$	ij	₩.	,	\$	ī	10-	r

	4			
				ĸ
				ϵ
				2
			*	10

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF San Bruno Park Elementary (69013) - 2020-2021 First Interim Proje	LCULATE THE LCFF First Interim Projection	7* A = 1sc					
Estimated Property Taxes (with RDA)	C-1	23.015,440	23.143.132	23.143.132	2022-23	2023-24	2024-25
Less In-Lieu transfer		ş	- 5	- 5	- 5	>	201017102
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		-		4		1	
OTHER LCFF TRANSITION INFORMATION			10 10 10 10 10 10 10 10 10 10 10 10 10 1				
Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District ICE							
Transition Calculation exhibit.							
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Floor Adjustments	8-10	TO SE			a control and a	A CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	
Miscellaneous Adjustments	H-2 E-1						
Minimum State Aid Adjustments							
Funded Based on Target Formula	True/False	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
UNDUPLICATED PUPIL PERCENTAGE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No.				
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
District Enrollment	A-1/A-3	2,452	2,452	2,452	2,452	2,452	2,452
COE Enrollment	A-2 / A-4	9	9	9	9	9	9
Total Enrollment		2,458	2,458	2,458	2,458	2,458	2,458
District Unduplicated Pupil Count	B-1 / B-3	1,173	1,173	1,173	1,173	1,173	1,173
COE Unduplicated Pupil Count	B-2 / B-4	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	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		47.88%	47.88%	47.88%	47.88%	47.88%	47.88%
Unduplicated Pupil Percentage (%)		47.88%	48.30%	47.88%	47.88%	47.88%	47.88%

	in the second			
ē.				
				140
				2
				•

Sail Diano Fain Elemental (03013) - 2020-2021 Filst Intellin Plojection	irst interim Projec	tion						
			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior year ADA. Enter ADA by grade span.	or year ADA.			Ž). - 		
ADA	ADA to use:		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
CURREN I FAR ADA: Grades TK-3	P-2	B-1	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91	1.059.91
Grades 4-6	(Annual for Special	B-2	784.81	784.81	784.81	784.81	784.81	784.81
Grades 7-8 Grades 9-12	Day Class extended year)	8-3	478.67	478.67	478.67	478.67	478.67	478.67
Non Public School, NPS-Licensed Children Institutions. Community Day School	unity Day School							
Grades TK-3		E-1	0.93	0.93	0.93	0.93	0.93	0.93
Grades 4-6	Annual	E-2	3.53	3.53	3.53	3.53	3.53	3.53
Grades 9-12		E-3	0.70	00	0.70	0.70	0.70	0,70
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)	EPA funding)							
DISTRICT TOTAL			2,328.55	2,328.55	2,328.55	2,328.55	2,328.55	2,328.55
County operated (Community School, Special Ed):		l						
Grades IK-3		E-6 & E-11	1.08	1.08	1.08	1.08	1.08	1.08
Glades 4-0	P-2 / Annual	E-7 & E-12	0.19	0.19	0.19	0.19	0.19	0.19
Grades 9-12		E-8 & E-13	3.98	3.98	3.98	3.98	3.98	3.98
COUNTY TOTAL			5.25	5.25	5.25	5.25	5.25	5.25
RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment			94.97%	94.97%	94.97%	94.97%	94.97%	94.97%
DRIOR VEAD GILLD ANTEE AND INTERNET TO GO THAT IS NOT THE			8/00:10	87.50%	0/100/10	07.30%	87.50%	87.50%
ADA transfer: Student from District to Charter (cross fiscal year)	(1		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Grades TK-3		A-6			20 00 00 00 00 00 00 00 00 00 00 00 00 0			
Grades 4-6		A-7		1				一
Grades 7-8		A-8						STATE STATES
Grades 9-12		A-9	-					
ADA transfer: Student from Charter to District (cross fiscal vear)			1		,		1	6
Grades TK-3		A-11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-00000000000000000000000000000000000000	STATE OF THE STATE OF		0.0000000000000000000000000000000000000	Construction of the constr
Grades 4-6		A-12	•		語 第 年 高額		20 ABOUTHER ASSESSED.	医中间 如此
Grades 7-8		A-13						
Grades 9-12		A-14		1		The second second		
Difference (if diff < 0 no adi to PV ADA)			ı	1	1	1		,
ביייני ביייני (יו מיייי בי' יום פקלי בי בי טבט)			1	1	1			

			*	
			in the state of th	
			ě	
				î ,

Salculat	culai		7.7
Sa	Salculat	(V 72
Sa	Sa		ulato
	H H H		Salci

District MYP Data

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
LCFF ADA						
ADA Guarantee - Prior Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
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	ì	i		1		1
LCFF Subtotal	2,347.43	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
Combined Subtotal	2,347.43	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
ADA Guerantee - Current Voor						
Grados TK-3	20 010 1	2000	200	0		0
Grades 4-6	1,039.91	1,059.91	1,059.91	1,059.91	1,059.91	1,059.91
Grades 7-8	10:407	478 67	78 67	104.01	729 E7	7204.81
Grades 9-12		· ·	66	10:01	10:0/+	4/0.0/
LCFF Subtotal	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
NSS STATES				-	-	1
Combined subtotal	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39	2,323.39
Change in LCFF ADA	(24.04)	r	£	ī		1
(excludes NSS ADA)	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
Subtotal	2 347 43	7 373 39	7 272 20	22220	00 000	00 000 0
	Prior	Current	Current	Current	Current	Current
Francisco ADA						
Grades TK-3						
Grades 4-6				K) i	r	ŗ.
Grades 7-8				r 3		1
Grades 9-12		ı			1	
Subtotal			A STATE OF THE PERSON NAMED IN COLUMN NAMED IN	1		
	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
oldanes 5-12		-	ч	•	•	
Subtotal	10.41	10.41	10.41	10.41	10.41	10.41
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 /-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

				,	

District MYP Data

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF
San Bruno Park Elementary (69013) - 2020-2021 First Interim Projection

Total . .

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

			i)	

2023-24	\$ 23,143,132 \$ 2,688,903	\$ 20,454,229	2,333.80	1	2,333.80	\$ 8,764.35	❖	í		\$	Basic Aid	\$	· .			ADA				\$
2022-23	\$ 23,143,132 \$ 2,688,903	\$ 20,454,229	2,333.80	r.	2,333.80	\$ 8,764.35	· \$	•		\$	Basic Aid	\$	\$,	ADA				
2021-22	\$ 23,143,132 \$ 2,688,903	\$ 20,454,229	2,333.80	r	2,333.80	\$ 8,764.35	₹\$			\$	Basic Aid	\$	\$		į	ADA				\$
2020-21	\$ 23,143,132 \$ 2,688,903	\$ 20,454,229	2,333.80	•	2,333.80	\$ 8,764.35	ς,	•	AND PROPERTY OF THE PROPERTY O	s	Basic Aid	\$, , , , , , , , , , , , , , , , , , ,	ADA				\$
2019-20	\$ 23,015,440 \$ 3,077,375	\$ 19,938,065	2,357.84	1	2,357.84	\$ 8,456.07	ς.		からないのかがいかいからない	, 	Basic Aid	· ·	\$		2	AOA				₹S-
	Local Property Taxes Less: RDA incl. in Prop. Taxes	Local Property Taxes less RDA	District LCFF ADA	Total Charter LCFF ADA	Total LCFF ADA	Property Taxes per ADA Funding Method:	Property Taxes per ADA	LCFF Funding per ADA	Alternative Calculation Tool	In-Lieu of Property Tax Transfer	Prior Year Basic Aid Status	1 1. Property Taxes per ADA	ADA	2. LCFF Funding per ADA	a. Charter IS funded at Target in p	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	7			
LOCAL CONTROL FUNDING FORMULA		2020-21				2021-22
CALCULATE LCFF TARGET	Base Grant COLA & Augmentation Proration	it Unduplicated Pupil Percentage	B COLA & Augmentation	Base Grant Und Proration	Unduplicated Pupil Percentage	
Unduplicated as % of Enrollment	%000.0	48.30% 48.30%	0.000%	0.00% 47.88%	3% 47.88%	2021-22
Grades TK-3	ADA Base Gr Span	Supp Concen TARGET	Ba	Gr Span Supp	p Concen	TARGET
Grades 4-6	7,818	755	788.53 7,818	801	814 - 749 -	9,894,171
Grades 7-8		- 877			771	4,263,567
Subtract NSS	9,329 243	3 925	- 9,329	243		31
NSS Allowance	•	1				1 1
TOTAL BASE	2,333.80 18,234,604 850,598	3 1,843,631 - 20,928,833	2,333.80 18,234,604	850,598 1,827,598	. 298	20,912,800
Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program		24,855				24,855
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (based on prior year P-2 certification)		20,953,688 TRUE				20,937,655 TRHF
ECONOMIC RECOVERY TARGET PAYMENT			September 1985			
CALCULATE LCFF FLOOR						
Current year Funded ADA tmes Base per ADA Current year Funded ADA tmes Other RL per ADA Necessary Small School Allowance at 12-13 rates		12-13 20-21 Rate ADA 5,035.50 2,333.80 11,/51,850 38.52 2,333.80 89,898		12-13 Rate 5,035.50 38.52	-13 21-22 ate ADA 335.50 2,333.80 38.52 2,333.80	11,/51,850
2012-13 Categoricals Hoor Adjustments		2,073,867				7978777
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA Less Pair Share Reduction Non-CDE certified New Charter: District Py rate * (*) 4114			2000-200		7	- (1,520,109)
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		\$ 3,411.31 2,333.80 7,961,315 20,356,821		\$ 3,411.31	31 2,333.80	7,961,315

San Bruno Park Elementary (69013) - 2020-2021 First Interim	1	
LOCAL CONTROL FUNDING FORMULA	2020-21	2021-22
CALCULATE LCFF PHASE-IN ENTITLEMENT LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LCFF Target lass LCFF Floor, if positive)	2020-21 20,953,688 20,356,821	2021-22 20,937,655 20,356,821
Current Year Oap Funding ECONOMIC RECOVERY PAYMENT Wiscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision	100.00% -	100.00% -
CALCULATE STATE AID Transition Entitlement Local Revenue (including RDA) Gross State Aid CALCULATE MINIMUM STATE AID	20,953,688 (23,143,132)	20,937,655 (23,143,132)
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments	12-13 Rate 20-21 ADA MINIMUM STATE AID 5,074.02 2,333.80 11,841,748	12-13 Rate 21-22 ADA MINIMUM STATE AID 5,074.02 2,333.80 11,841,748
Less Current Year Property Taxes/In Lieu Subtotal State Ald 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	(23,143,132) - 553,758 - 553,758 0.00% 553,758	553,758 - 553,758 - 553,758 - 553,758 - 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 Minimim State Aid with Offset		
Additional State Aid (Additional SA)	357,550	553,758
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR	-1.03% (217.845) 20,953,688	20,937,655
LCFF Entitlement PER ADA		(10,03) 8,971
FEN ADA CHANGE OVER PRIOR TEAR BASIC AID STATUS (school districts only)	-0.01% (1) Basic Ald	-0.08% (7) Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES State Aid Property Taxes net of in-lieu	0.00% - 553,758 0.55% 127,692 23,143,132	0.00% - 553,758
Charter in-Lieu Taxes LCFF pre COE, Choice, Supp	127,692	1

LOCAL CONTROL FUNDING FORMULA						2022-23
CALCULATE LCFF TARGET		100				
	COLA & Augmentation	gmentation	Proration	Unduplicated Pupil Percentage	ted Pupil Itage	
Unduplicated as % of Enrollment	0.000%	%00	0.00%	47.88%	47.88%	2022-23
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	1,061.92	7,702	801	814		9,894,171
Grades 4-6	788.53	7,818		749		6,755,062
Grades 7-8	483.35	8,050		771	1	4,263,567
Grades 9-12	1	9,329	243	917	a	
Subtract NSS	ï		•			1
NSS Allowance		,				κ.
TOTAL BASE	2,333.80	18,234,604	865'058	1,827,598	,	20,912,800
Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program						24,855
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (based on prior year P-2 certification)		in the				20,937,655 TRUE
ECONOMIC RECOVERY TARGET PAYMENT			0.0000000000000000000000000000000000000	ACM Sec. 11		
CALCULATE LCFF FLOOR						
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA. Necessary Small School Allowance at 12-13 rates				12-13 Rate 5,035.50	22-23 ADA 2,333.80 2,333.80	11,/21,85U 898888
2012-13 Categoricals	7.					7,073,867
rioor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				î		1 1
Less Fair Share Reduction					is	(1,520,109)
Non-CDE certified New Charter: District PY rate * CY ADA					1	Ü
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 3,411.31	2,333.80	7,961,315

	*	
		¥

		2022-23
CALCULATE LCFF PHASE-IN ENTITLEMENT		0000
LOCAL CONTROL FUNDING FORMULA TARGET		20,937,655
LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LCFF Tarnet less LCFF Floor, if positive)		20,356,821
Current Year Gap Funding	100	100.00%
Miscellaneous Adjustments LCF Entitlement before Minimum State Aid provision		20.937.655
CALCILIATE CTATE AID		
Transition Entitlement		20,937,655
Local Revenue (including RDA) Gross State Aid		(23,143,132)
CALCULATE MINIMUM STATE AID		
2012-13 RI /Charter Gen RG adjusted for ADA		MINIMUM STATE AID
2012-13 NSS Allowance (deficited)	5,074.02 2,555.80	11,841,748
Minimum State Aid Adjustments		r.
Less Current Year Property Taxes/In Lieu Subtotal State Aid for Historical DI /Chartor Gonzal DC		(23,143,132)
Categorical funding from 2012-13		553.758
Charter Categorical Block Grant adjusted for ADA		•
Minimum State Aid Guarantee Before Proration Factor		553,758
Minimum State Aid Guarantee		553,758
CHARTER SCHOOL MINIMILM STATE AID OFFSET		
Local Control Funding Formula Target Base (2019-20 forward)		•
Minimum State Aid plus Property Taxes including RDA		
Unset Minimum State Aid Prior to Offset		
Total Minimim State Aid with Offset		
TOTAL STATE AID		553,758
Additional State Aid (Additional SA)		
LCFF Phase-In Entitlement		
(before CUE transfer, Choice & Charter Supplemental)	70000	20,937,655
LCFF Entitlement PER ADA	. %00.0	8 971
PER ADA CHANGE OVER PRIOR YEAR	- %00.0	
BASIC AID STATUS (school districts only)	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	n no.	2022-23
Property Taxes net of in-lieu	- %00.0	23,143,132
charter in-Lieu Laxes	- %00.0	

San Bruno Park Elementary (69013) - 2020-2021 First In	u	ntil sta		Zic.		
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 A-2 Minimum Funding per ADA A-3 EPA Minimum Funding (A-1 * A-2)	2,357.84 200 471,568	2,333.80 200 466,760	2,333.80 200 466,760	2,333.80 200 466,760	2,333.80 200 466,760	2,333.80 200 466,760
EPA PROPORTIONATE SHARE CAP Adjusted Total Revenue Limit Current Year Adjusted NSS Allowance	11,963,727	11,841,748	11,841,748	11,841,748	11,841,748	11,841,748
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA B-13 Local Revenue/In-lieu of Property Taxes B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	11,963,727 23,015,440	11,841,748 23,143,132	11,841,748 23,143,132	11,841,748 23,143,132	11,841,748 23,143,132	11,841,748 23,143,132
EPA PROPORTIONATE SHARE C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA C-2 Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i> C-3 EPA Proportionate Share (C-1 * C-2)	11,963,727 N/A 1,924,603	11,841,748 36.47280930% 4,319,018	11,841,748 19.00000000% 2,249,932	11,841,748 19.00000000% 2,249,932	11,841,748 19.00000000% 2,249,932	11,841,748 19.00000000% 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-D-2 Miscellaneous Adjustments**	471,568	466,760	466,760	466,760	466,760	466,760
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 D-5 P2 Entitlement Net of PY Adjustment	N/A N/A	466,760	466,760	466,760	466,760	466,760
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification) Adjusted EPA Allocation (used to calculate LCFF Revenue)	16.08698870% N/A	36.47280930% 466,760	19.000000000% 466,760	19.000000000% 466,760	19.000000000% 466,760	19.000000000% 466,760

	Dec		
		¥	

San Bruno Park Elementary (69013) - 2020-2021	21 First In						
EDUCATION PROTECTION ACCOUNT							
	Certification:	Est. Annual 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Calculation of Net State Aid before Minimum State Aid Phase-In Entitlement Less Property Taxes/In-Lieu Gross State Aid		N/A N/A N/A	20,953,688	20,937,655	20,937,655	20,937,655 23,143,132	20,937,655
Less EPA Allocation Net State Aid		N/A N/A	466,760	466,760	466,760	466,760	466,760
Minimum State Aid	••••••	••••••					
Adjusted Total Revenue Limit 2012-13 Deficited NSS Allowance		A/A	11,841,748	11,841,748	11,841,748	11,841,748	11,841,748
Less Property Taxes/In-Lieu		N/A N/A	23,143,132	23,143,132	23.143.132	23.143.132	73 143 132
Less EPA Allocation Revenue I imit Minimum G+2+2 Aid		N/A	466,760	466,760	466,760	466,760	466,760
Categorical Minimum State Aid		N/A N/A	553,758	553.758	553.758	- 553 758	553 758
Minimum State Aid Guarantee before Proration		,	553,758	553,758	553,758	553,758	553,758
Proration	•••••	1	0.00%	0.00%	0.00%	0.00%	0.00%
Minimum State Aid Guarantee		N/A	553,758	553,758	553,758	553,758	553,758
Charter School Minimum State Aid Offset (effective 2014-15)		N/A	10	t	ď	1	1
LCFF State Aid		N/A	553,758	553,758	553,758	553,758	553,758
EPA in Excess to LCFF Funding		N/A	466,760	466,760	466,760	466,760	466,760

		ar.
		*
		*

	San Bruno Park Elementary (69013) - 2020-2021 First Interim Pro	nterim Pro						
Summ	LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant							
177		2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. # L	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab		1,848,038	1,843,631	1,827,598	1,827,598	1,827,598	1,827,598
	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
О	Difference [1] less [2]							
4. E	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate							
	GAP funding rate							
5. E.	Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) ffor LCAP entry)		1,848,038	1,843,631	1,827,598	1,827,598	1,827,598	1,827,598
6. Bi	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		19,298,640	19,085,202	19,085,202	19,085,202	19,085,202	19,085,202
	LCFF Phase-In Entitlement		21,171,533	20,953,688	20,937,655	20,937,655	20,937,655	20,937,655
7/8. Pe	Percentage to Increase or Improve Services* [5] / [6] [for LCAP entry]		9.58%	%99.6	9.58%	9.58%	9.58%	9.58%
*percent If Step 30	*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	ices provided for I & Concentratior						
		SUE SERVICES	RVICES					
		l	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current	Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services	CAP year \$	1,848,038 \$ 9.58%	1,843,631 \$ 9.66%	1,827,598 \$ 9.58%	1,827,598 \$ 9.58%	1,827,598 \$ 9.58%	1,827,598

-		-		-				-		-		Accrual (from Assumptions)
-		350		-		-		-		(98T)		(A-A less Prior Year Accrual)
												8019 - EPA, Prior Year Adjustment
09L'99t		092′99⊅		092'991		092'991		094'99#		895'TZ#		(P-2 plus Current Year Accrual)
20 ((00)	_	/	-		000	to an action a businesse	0.000					8012 - EPA, Current Year Receipt
094'99t	\$		\$		\$	7252 (2012 20242V	\$	094'99#	\$	895'TZ#	\$	EPA (for LCFF Calculation purposes)
19.000000000		%00000000°6T		%00000000°6T		%00000000°6T		%0E608ZL4.9E		%0L886980 [.] 9T		S-9 - Jimid euneveR betsulbA to %
600000000°6T		%00000000°6T		%00000000°6T		%00000000°6T		%0E608ZL4.3E		%02886980°9T		% of Adjusted Revenue Limit - Annaal
						***************************************						alista A
59'286'0Z	\$		\$		\$			889'E56'0Z	\$	EES'TZT'TZ	\$	otal Phase-In Entitlement
192'99† 182'652'7	\$	092'99#	\$		\$	092'99#	\$	092'997	\$	895'TZ#	\$	Less: EPA in Excess to LCFF Funding
biA sisp8	\$		\$	5EZ'65L'Z	5	587'652'7	\$	7,743,202	\$	599'268'7	\$	Less: Excess Taxes
ViA Sizpa		biA sisa8		biA sisa8		biA sisaB		biA siza8		Basic Aid		Basic Aid Status
24,163,650	\$	24,163,650	\$	24,163,650	\$	74,163,650	\$	24,163,650	\$	994'040'47	\$	DAL FUNDING
73,143,133		73,143,132		73,143,132		73,143,132		73,143,132		044'510'87		Property Taxes net of in-lieu
-		-				-		-		-		8096 - In-Lieu of Property Taxes
23,143,133		28,143,132		28,143,132		28,143,132		28,143,132		23,015,440		Local Revenue Sources: 8021 to 8089 - Property Taxes
94'997		09L'99t		094'997		094'997		094'997		895'TZ7		EPA (for LCFF Calculation purposes)
				6						9		8311 & 8590 - Categoricals
												8011 - Fair Share
327,522	\$	851,555	\$	854'855	\$	854'855	\$	857,522	\$	857,522	\$	biA 5tate Aid
2024-2		2023-24		2022-23		2021-22		2020-21		2019-20		
S9'486'0Z	ċ	559,756,02	\$	559,756,02		550/155/07		200/200/20	-	ta (Milastine) (-	eponents of LCFF By Object Code
-	ş	- 239 759 05	->	- 20 02	\$	- 20,937,655	\$	889'886'07	<u>\$</u>	21,171,533	\$	otal LCFF Entitlement
-		-		-		-				-		Economic Recovery Target Additional State Aid
-		-		-		9 .		-		-		Miscellaneous Adjustments
-		-		_				-		-		Current Year Gap Funding
00T		%00T		%00T		%00T		%00T		%00T		Gap %
(-		=				-		-			16	Remaining Need after Gap (informational only
78'958'07		178'958'07		128'956'07		128,335,02		70,356,821		808'095'07		
UAT		JUAT		JUAT		BUAT		JUNT TRUE		TRUE		Floor
59'486'07	\$	SS9'486'0Z	\$	SS9'LE6'0Z	\$	559,756,02	¢	889'856'07	\$	5161	۲.	Funded Based on Target Formula (PY P-2)
					· ·	223 200 00	7	30.052.580		663 171 16	\$	Target
59'486'07		SS9'486'0Z		SS9'486'0Z		SS9'486'0Z		889'856'07		55,171,533		ansition Components:
24,85		\$58'tZ		528,42		24,855		24,855		24,855		Total Target
Annexa (CACCIO)		(B)		=						330 VC		ano-bbA
65'LZ8'T		865'Z8'T		865'278'T		1,827,598		TE9'E 1 8'T		000/0+0/7		Concentration Grant
65'058		865'058		865'058		865'058				1,848,038		Supplemental Grant
18,234,60		18,234,604						865,028		996'548		Grade Span Adjustment
00.0		%00.0		400.0		18,234,604		18,234,604		18,422,674		Base Grant
00.0				%00°0		%00.0		%00'0		-		Add-on, ERT & MSA Proration Factor
		%00°0		%00.0		%00'0		%00.0		El Societado y con		Base Grant Proration Factor
00.00		%00.0		%00.0		%00.0		%00.0		3.26%		COLA & Augmentation
7024-2	-19919-9	7023-24		2022-23		7071-77		70707				rget Components:
		NC CCUC		CC_CCOC		C.C. LCUC		17-11/11/		2019-20		
								16 0606		00 0100		1
		THE RESERVE THE PARTY OF THE PA								00 0100		n Bruno Park Elementary (69013) - 20

			· ·
		*	

A see let a let a concluding betemits a sew to	7 000 0,0 7					
	2019-20	2020-21	2021-22	2022-23	42-5202	2024-25
səc						
Percentage to Increase or Improve				4. Far Edward Co.		Towns on the same of the same
bd Difference (Funded ADA less Actual ADA)	70.42	-	-	-	-	
Actual ADA	2,333.80	2,333.80	2,333.80	2,333.80	2,333.80	08.888,2
Srades 9-12	-	-	-		12	_
8-7 səbərê	25.584	28.884	28.884	483.35	25.584	25.584
Srades 4-6	£2.887	£2.887	EZ.887	£2.887	£2,887	£2.887
Srades TK-3	76.130,1	76.190,1	Z6.130,1	76.130,t	7,061.92	Z6:T90'T
ADA (Current Year Only)						
	48.72EZ	08.8882	08.555	08.8882	08.88EZ	2333.80
AGA bebruil	-	-		-	•	-
fal Necessary Small School ADA		-		-	-	3.5
SI-9 sebarê	_	-	-	2	-	
8-Y sebsté	_	-	-	-	-	-
6-4 sabers	_	-	52	<u>=</u>	a#10	-
Srades TK-3	Current year	Current year	Current year	Current year	Current year	Current year
Seessary Small School ADA	JEGN JUGINI	20011 4002211	,	, ,		
AdA fines Base BelsulbA let	<i>\$8.725,</i> 2	2,333.80	08.EEE,2	08.555,2	08.555,2	08.555,2
Srades 9-12	-	-	8 	2000	-	-
8-7 səbsič	£7.994	ZE.E84	483.35	483.35	25.584	28.884
6-4 sebas	764.52	£2.887	£2.887	£2.887	£2.887	E2.887
Grades TK-3	65.E60,1	Z6.130,1	76'190'T	76'190'1	1,061.92	Z6.190,1
AGA frant Base Bissil	Prior Year	Current Year	Current Year	Current Year	Current Year	Current Yea
DED ADA						
NIDIO HODDINGS (S. C.	%0088.7 <i>t</i>	%000E.84	%0088.74	%0088.74	%0088.74	%0088.7₽
Alling %, Concentration Grant	%0088.74 %0088.54	%000£.84	%0088.74	%0088.74	%0088.74	47.88009
olling %, Supplemental Grant	221'T	22T'T	// T	ZZT 'T	ZZ T'T	<u> </u>
Total Unduplicated Pupil Count	7	b	7	7	Þ	7
Unduplicated Pupil Count	EZT'T	£41'ī	£41,1	£41'ī	EZI'T	ZI'T
nuoD liqu9 Pupil Count				8S†′Z	85†′7	8S†'Z
Total Enrollment	854′7	7,458	854'7	9	9	9
Jnemlonna 30	9	9	9	ZSÞ'Z	ZS4'Z	ZSÞ′Z
nrollment	75425	2,452	7,452	CIVC	217 2	
noitslugo Iliqu Petsoilqu	07.6107	7020-21	2021-22	2022-23	2023-24	7-7707
Honeindo a manero do 4 min	2019-20	16-0606	CC 1606			
mary of Student Population	Which were one and the second second second	very all such abuse the save of		A CONTRACTOR OF SERVICE AND SERVICE OF SERVICE AND SER		
Bruno Park Elementary (69013) - 202						
Salculator Universal Assumptions						

urrent year estimated supplemental and concen \$ urrent year Percentage to Increase or Improve 5:	%85'6 \$ 880'8 1 8'T	%99 [.] 6 \$ 189 [.] 877	%85'6 \$ 865'\Z8'T	%85.6 \$ 862,728,1	%85.6 \$ 862,728,1	%85'6 865'278'T
	2019-20	7020-27	2021-22	2022-23	2023-24	2024-25
CAP Percentage to Increase or Improve ervices						

GENERAL FUND REVENUES

LOCAL CONTROL FUNDING FORMULA (LCFF)

Please provide details of the assumptions used in calculating the Distric	t'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	Explain below any material changes in LCFF calculation factors	Explain below any material changes in LCFF calculation factors between
fiscal years:	between fiscal years:	fiscal years:

BASIC AID DISTRICTS

Indicate the projected growth in property taxes each year. Explain sign	ificant 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

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-Tim	Mandate Discretionary Funding included in the multi-year projection	ons.
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 lo	uttery 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 du	e to expire in the current or subsequent two fiscal years? If so, p	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 th	e 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	
		. Tone	

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

ttlement, new positions added, salary and benefit increa FY 2020-21	FY 2021-22	FY 2022-23
o Changes	No Changes	No Changes
		affing increases/reduction due to anticipated growth/decline in ADA, negotiat
ettlement, new positions added, salary and benefit increa		EV 2022 22
FY 2020-21 o Changes	FY 2021-22 No Changes	FY 2022-23 No Changes
J Changes	ino Changes	NO Changes
	collective bargaining units. If settled, indicate if agreement contains a co	
FY 2020-21	FY 2021-22	FY 2022-23
	Certificated: Not Settled	Classified: Not Settled
assified: Not Settled	Classified: Not Settled	Classified: Not Settled
assified: Not Settled gm't & Confidential: Not Settled	Classified: Not Settled Mgm't & Confidential: Not Settled	Classified: Not Settled Mgm't & Confidential: Not Settled
Certificated: Not Settled Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units:	Classified: Not Settled	Classified: Not Settled
lassified: Not Settled Igm't & Confidential: Not Settled ther bargaining units:	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units:	Classified: Not Settled Mgm't & Confidential: Not Settled
assified: Not Settled Igm't & Confidential: Not Settled ther bargaining units:	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units:	Classified: Not Settled Mgm't & Confidential: Not Settled
assified: Not Settled gm't & Confidential: Not Settled ther bargaining units: negotiations are settled, indicate the negotiated increase FY 2020-21	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: e in compensation and benefits for each fiscal year. FY 2021-22	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: FY 2022-23
assified: Not Settled Igm't & Confidential: Not Settled ther bargaining units: negotiations are settled, indicate the negotiated increase FY 2020-21	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: e in compensation and benefits for each fiscal year.	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units:
Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: Finegotiations are settled, indicate the negotiated increase FY 2020-21 Not Settled	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: e in compensation and benefits for each fiscal year. FY 2021-22	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: FY 2022-23 Not Settled
Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: f negotiations are settled, indicate the negotiated increase FY 2020-21 Not Settled	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: e in compensation and benefits for each fiscal year. FY 2021-22 Not Settled	Classified: Not Settled Mgm't & Confidential: Not Settled Other bargaining units: FY 2022-23 Not Settled

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%
UNEMPLOYENT INSURANCE : .05%	UNEMPLOYENT INSURANCE : .05%	UNEMPLOYENT 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
F1 2020-21	F1 ZUZ1-ZZ	F1 2022-23

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
nto major onanges	no major enanges	To major oranges

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

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

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

WINE TO SECURE OF THE CONTROL OF THE		
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

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