		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	and E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	2,681,892.00	-4.75%	2,554,563.00	-0.41%	2,544,176.0
Federal Revenues     Other State Revenues	8100-8299	180,000.00	0.00%	180,000.00	0.00%	180,000.0
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	36,134.00	0.00%	36,134.00	0.00%	36,134.0
5. Other Financing Sources	8000-8799	294,300.00	0.00%	294,300.00	0.00%	294,300.0
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%	160,000.0
c. Contributions	8980-8999	(642,288.00)	1.20%	(650,000.00)	3.38%	(672,000.00
6. Total (Sum lines A1 thru A5c)		2,550,038.00	-5.30%	2,414,997.00	5.28%	2,542,610.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				- 4		
a. Base Salaries				1,023,500.00		1,049,088.00
<ul> <li>Step &amp; Column Adjustment</li> </ul>				25,588.00		26,227.00
c. Cost-of-Living Adjustment				25,500.00		20,227.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,023,500.00	2.50%	1,049,088.00	2.5004	1 075 315 0
2. Classified Salaries	1000-1999	1,025,500.00	2.30%	1,049,088.00	2.50%	1,075,315.00
a. Base Salaries				505 500 00		12212020
b. Step & Column Adjustment				507,500.00		458,688.00
c. Cost-of-Living Adjustment				11,188.00		11,467.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000			(60,000.00)		
Folial Classified Salaries (Sum lines B2a thru B2d)     Employee Benefits	2000-2999	507,500.00	-9.62%	458,688.00	2.50%	470,155.00
Books and Supplies	3000-3999	677,761.00	4.00%	704,871.00	4.00%	733,066.00
	4000-4999	160,085.00	1.50%	162,486.00	1.50%	164,924.00
5. Services and Other Operating Expenditures	5000-5999	507,155.00	1.50%	514,762.00	1.50%	522,484.00
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
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	68,300.00	-12.15%	60,000.00	0.00%	60,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)	1			0.00		0.00
1. Total (Sum lines B1 thru B10)		2,944,301.00	0.19%	2,949,895.00	2.58%	3,025,944.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)	1	2000.0		ĺ		
		(394,263.00)		(534,898.00)		(483,334.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)	1	2,355,408.67		1,961,145.67		1,426,247.67
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>	L	1,961,145.67		1,426,247.67		942,913.67
Components of Ending Fund Balance (Form 011)     a. Nonspendable	2012 2012					
b. Restricted	9710-9719	0.00		0.00	Wind the latest	0.00
c. Committed	9740					
	<u></u>					
Stabilization Arrangements     Other Committee	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	15-34 Hi	0.00		0.00
d. Assigned c. Unassigned/Unappropriated	9780	0.00		0.00		0.00
	2.0					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,961,145.67		1,426,247.67	T ** _ 1	942,913.67
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,961,145.67		1,426,247.67	7 7 - 1 10	942,913.67

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     a. Stabilization Arrangements     b. Reserve for Economic Uncertainties     c. Unassigned/Unappropriated (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)	9750 9789 9790	0.00 0.00 1,961,145.67		0.00 0.00 1,426,247.67		0.00 0.00 942,913.67
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements     b. Reserve for Economic Uncertainties     c. Unassigned/Unappropriated     Total Available Reserves (Sum lines E1a thru E2c)	9750 9789 9790	0.00 0.00 0.00 1,961,145.67		1,426,247.67		942,913.6

#### 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 BId, B2d, and BI0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction of expenses for extra teacher time with LCM funding

Additional reduction for extra expenses from Early Retirement Incentive in current year.

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	15,768.00	0.00%	15 769 00	0.000/	15 769 00
Federal Revenues	8100-8299	619,582.00	-48.16%	15,768.00 321,171.00	0.00%	15,768.00 321,171.00
3. Other State Revenues	8300-8599	274,884.00	-8.33%	251,986.00	0.00%	251,986.00
4. Other Local Revenues	8600-8799	332,325.00	0.00%	332,325.00	0.00%	332,325.00
5. Other Financing Sources	200000000000000000000000000000000000000					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00 642,288.00	0.00%	0.00 650,000.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	1,884,847.00	1.20% -16.64%		3.38%	672,000.00
		1,004,047.00	-10.04%	1,571,250.00	1.40%	1,593,250.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries	1			315,748.00		272,392.00
b. Step & Column Adjustment	1	- C		6,644.00		6,810.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(50,000.00)		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	315,748.00	-13.73%	272,392.00	2.50%	279,202.00
2. Classified Salaries						
a. Base Salaries	1			356,009.10		344,409.10
b. Step & Column Adjustment				8,400.00		8,610.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(20,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	356,009.10	-3.26%	344,409.10	2.50%	353,019.10
3. Employee Benefits	3000-3999	387,925.70	-9.63%	350,584.00	4.00%	364,607.00
Books and Supplies	4000-4999	277,667.41	-29.24%	196,467.00	1.50%	199,414.00
Services and Other Operating Expenditures	5000-5999	527,597.00	-15.89%	443,752.00	1.50%	450,408.00
6. Capital Outlay	6000-6999	0.00	0.00%	Land Report	rus Senson 1	20074.30
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499			0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	The state of the s	The second second
10. Other Adjustments (Explain in Section F below)	7030=7099	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)	- 1	1,864,947.21	12 000/	1,607,604.10	2.4204	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,004,747.21	-13.80%	1,007,004.10	2.43%	1,646,650.10
(Line A6 minus line B11)		19,899.79		(36,354.10)		(53,400.10
D. FUND BALANCE		19,099.19		(30,334.10)	-	(33,400.10
	ŀ					( <u>6</u> 686666
Net Beginning Fund Balance (Form 011, line F1e)     Finding Fund Balance (Sum lines Cond D1)	ŀ	70,611.44		90,511.23		54,157.13
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)	ŀ	90,511.23		54,157.13		757.03
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9710-9719	Language Community		0.00		0.00
c. Committed	9/40	90,511.23		54,157.13		757.03
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	3/00					
Reserve for Economic Uncertainties	0500					
	9789					THE LAND OF
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		SECURIOR SEC				
(Line D3f must agree with line D2)		90,511.23	The second second second	54,157.13		757.03

escription	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.

Reduction of LCP funding and expenses, including extra time paid to teacher.

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)
(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	2 (07 (00 00	4.5004			2/22/24/25
Federal Revenues	8100-8299	2,697,660.00	-4.72% 37.32%	2,570,331.00	-0.40%	2,559,944.00
3. Other State Revenues	8300-8599	799,582.00 311,018.00	-37.32% -7.36%	501,171.00 288,120.00	0.00%	501,171.00
4. Other Local Revenues	8600-8799	626,625.00	0.00%	626,625.00	0.00%	288,120.00 626,625.00
5. Other Financing Sources	- COUC-0755	020,025.00	0.0078	020,023.00	0.0076	020,023.00
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%	160,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,434,885.00	-10.12%	3,986,247.00	3.75%	4,135,860.00
B. EXPENDITURES AND OTHER FINANCING USES						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. Certificated Salaries						
a. Base Salaries				1,339,248.00		1,321,480.00
b. Step & Column Adjustment				32,232.00		33,037.00
c. Cost-of-Living Adjustment						11.00000
d. Other Adjustments				0.00	-	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	1 220 040 00	1 200/	(50,000.00)		0.00
Classified Salaries     (Sum lines B1a thru B1d)     Classified Salaries	1000-1999	1,339,248.00	-1.33%	1,321,480.00	2.50%	1,354,517.00
a. Base Salaries				863,509.10		803,097.10
b. Step & Column Adjustment				19,588.00	THE RESERVE OF THE PERSON NAMED IN	20,077.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(80,000.00)		0.00
<ul> <li>e. Total Classified Salaries (Sum lines B2a thru B2d)</li> </ul>	2000-2999	863,509.10	-7.00%	803,097.10	2.50%	823,174.10
3. Employee Benefits	3000-3999	1,065,686.70	-0.96%	1,055,455.00	4.00%	1,097,673.00
4. Books and Supplies	4000-4999	437,752.41	-18.00%	358,953.00	1.50%	364,338.00
5. Services and Other Operating Expenditures	5000-5999	1,034,752.00	-7.37%	958,514.00	1.50%	972,892.00
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
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	68,300.00	-12.15%	60,000.00	0.00%	60,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	(8000 91000)			0.00		0.00
11. Total (Sum lines B1 thru B10)		4,809,248.21	-5.23%	4,557,499.10	2.53%	4,672,594.10
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(374,363.21)		(571,252.10)		(536,734.10
D. FUND BALANCE					THE STATE OF THE S	
1. Net Beginning Fund Balance (Form 011, line F1e)		2,426,020.11		2,051,656.90		1,480,404.80
2. Ending Fund Balance (Sum lines C and D1)		2,051,656.90		1,480,404.80		943,670.70
3. Components of Ending Fund Balance (Form 011)		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,100,101.00	- 15	243,070.70
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	90,511.23		54,157.13		757.03
c. Committed		20,211.23		54,157.15	THE RESERVE	131.03
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	A STATE OF	0.00		0.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	7/00	0.00		0.00		0.00
Reserve for Economic Uncertainties	0700					2000
	9789	0.00		0.00		0.00
Unassigned/Unappropriated     Total Components of Ending Fund Balance	9790	1,961,145.67		1,426,247.67		942,913.67
(Line D3f must agree with line D2)		2,051,656.90		1,480,404.80		943,670.70

Printed: 12/14/2020 12:38 PM

	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)
. AVAILABLE RESERVES (Unrestricted except as noted)		1	111-11			
1. General Fund				0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,426,247.67		942,913.67
c. Unassigned/Unappropriated	9790	1,961,145.67		1,120,217107		
d. Negative Restricted Ending Balances				0.00		0.00
(Negative resources 2000-9999)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0750	0.00		0.00		0.00
a. Stabilization Arrangements	9750 9789	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,961,145.67		1,426,247.67		942,913.67
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		40.78%		31.29%		20.189
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)						
. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds				La Liv		
Special education pass-through funds				En als		
		0.00		0.00		0.0
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)  2. District ADA		0.00		0.00		0.0
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)      District ADA     Used to determine the reserve standard percentage level on line F3d						
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)  2. District ADA	rojections)	0.00		0.00		0.0
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)      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 page 1.	rojections)	189.00		188.00		188.
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)  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 page 1.  Calculating the Reserves     a. Expenditures and Other Financing Uses (Line B11)		189.00 4,809,248.21		188.00 4,557,499.10		4,672,594.
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)  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.  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1)		189.00		188.00		188. 4,672,594.
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)  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 page 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		189.00 4,809,248.21		188.00 4,557,499.10		
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)  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 page 1.  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		4,809,248.21 0.00 4,809,248.21		4,557,499.10 0.00 4,557,499.10		4,672,594. 0.
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)  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 page 1.  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) 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)		4,809,248.21 0.00 4,809,248.21	6	4,557,499.10 0.00 4,557,499.10	000	4,672,594. 0. 4,672,594.
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)  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 page 1.  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		4,809,248.21 0.00 4,809,248.21	6	4,557,499.10 0.00 4,557,499.10	000	4,672,594 0. 4,672,594
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)  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 page 1.  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) 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)		189.00 4,809,248.21 0.00 4,809,248.21 50 240,462.4	6 6	4,557,499.10 0.00 4,557,499.10 50 227,874.9	) ) ) ) 6	4,672,594. 0. 4,672,594. 233,629
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)  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 page 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 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) 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		189.00 4,809,248.21 0.00 4,809,248.21 50 240,462.4 71,000.0	% 1	188.00 4,557,499.10 0.00 4,557,499.10 5' 227,874.9 71,000.0	0 0 0 0 0 0 0 0	4,672,594. 0. 4,672,594. 233,629
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)  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 page 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is inc. 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)		189.00 4,809,248.21 0.00 4,809,248.21 50 240,462.4	% 1	4,557,499.10 0.00 4,557,499.10 50 227,874.9	0 0 0 0 0 0 0 0	4,672,594 0. 4,672,594 233,629

Description Resc	Obje		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						H2 7,2		
1) LCFF Sources	8010-8	8099	2,669,080.00	2,681,892.00	837,992.40	2,681,892.00	0,00	0.0%
2) Federal Revenue	8100-8	8299	180,000.00	180,000.00	0.00	180,000.00	0.00	0.0%
3) Other State Revenue	8300-8	8599	35,800.00	36,134.00	0.00	36,134.00	0.00	0.0%
4) Other Local Revenue	8600-8	8799	302,800.00	294,300.00	8,856.71	294,300.00	0.00	0.0%
5) TOTAL, REVENUES			3,187,680.00	3,192,326.00	846,849.11	3,192,326.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	1,033,500.00	1,023,500.00	228,443.52	1,023,500.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	507,500.00	507,500.00	116,806.30	507,500.00	0.00	0.0%
3) Employee Benefits	3000-3	3999	676,948.00	677,761.00	125,775.69	677,761.00	0.00	0.0%
4) Books and Supplies	4000-4	4999	160,085.00	160,085.00	20,824.33	160,085.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	5999	507,155.00	507,155.00	119,220.45	507,155.00	0.00	0.0%
6) Capital Outlay	6000-6	6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7 7400-7		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			2,885,188.00	2,876,001.00	611,070.29	2,876,001.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			302,492.00	316,325.00	235,778.82	316,325.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-8	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	68,300.00	68,300.00	0.00	68,300.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	8999	(635,666.00)	(642,288.00)	0.00	(642,288.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(703,966,00)	(710,588.00)	0.00	(710,588.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND	Resource coucs	00000	(401,474.00)	(394,263.00)	235,778.82	(394,263.00)	(res	
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			(101,111100)		Sec.			
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,355,408.67	2,355,408.67		2,355,408.67	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)		::=::::::::::::::::::::::::::::::::::::	2,355,408.67	2,355,408.67		2,355,408.67		
1.5		9795	0.00	0.00		0.00	0.00	0.09
d) Other Restatements		3133	2,355,408.67			2,355,408.67		
e) Adjusted Beginning Balance (F1c + F1d)			1,953,934.67	1,961,145.67		1,961,145.67		
2) Ending Balance, June 30 (E + F1e)			1,955,954.07	1,501,140.07				
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash		9711	0.00			0.00		
Stores		A550 (A550.)	0.00			0.00		
Prepaid Items		9713				0.00		
All Others		9719	0.00			0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00			0.00		
Other Commitments d) Assigned		9/00	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	1,953,934.67	1,961,145.67	,	1,961,145.67	3-19	

N II L L L L L L L L L L L L L L L L L L	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description Resource Codes	Codes	(A)	(B)	(0)	(6)	(4)	
CFF SOURCES							
Principal Apportionment	0044	2,319,741.00	2,043,831.00	1,234,032.00	2,043,831.00	0.00	0.0%
State Aid - Current Year	8011 8012	221,573.00	505,301.00	125,589.00	505,301.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years  Tax Relief Subventions	6019	0.00	0.00	5103			
Homeowners' Exemptions	8021	7,575.00	7,357.00	0.00	7,357.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	12/2/2/2		4 959 999 99	20.462.40	1,250,826.00	0.00	0.0
Secured Roll Taxes	8041	1,204,626.00	1,250,826.00	20,462.19	47,875.00	0.00	0.0
Unsecured Roll Taxes	8042	43,972.00	47,875.00	47,385.52	1,063.00	0.00	0.0
Prior Years' Taxes	8043	(121.00)	1,063.00	560.05	177,903.00	0.00	0.0
Supplemental Taxes	8044	176,281.00	177,903.00	33,188.01	177,903.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	(4,659.00)	1,362.82	(4,659.00)	0.00	0.0
Community Redevelopment Funds				1		0.00	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	00-10						
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			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		3,973,647.00	4,029,497.00	1,462,579.59	4,029,497.00	0.00	0.0
_CFF Transfers					1 = 1		
Unrestricted LCFF						2122	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	8004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091 8096	(1,304,567.00				8, 990	
Transfers to Charter Schools in Lieu of Property Taxes	8097	0.00	-		0.00	0.00	0.0
Property Taxes Transfers  LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	(Construction of the Construction of the Const		0.00	0.00	0.0
TOTAL, LCFF SOURCES	0000	2,669,080.00		Ontrod Person Guran	2,681,892.00	0.00	0.0
EDERAL REVENUE							
					450,000,00	0.00	0.
Maintenance and Operations	8110	150,000.00			150,000.00	0.00	,
Special Education Entitlement	8181	0.00	COLD.			Telle Million	
Special Education Discretionary Grants	8182	0.00				and the Arrival of	
Child Nutrition Programs	8220	0.00	VA:			Mine to Blass	
Donated Food Commodities	8221	0.00			200 69	100000	0.
Forest Reserve Funds	8260	30,000.00	2000				
Flood Control Funds	8270	0.00			100000000000000000000000000000000000000	Value	
Wildlife Reserve Funds	8280 8281	0.00					
FEMA	8285	0.00			G Table	70,000	
Interagency Contracts Between LEAs	8287	0.00					
Pass-Through Revenues from Federal Sources		0.00	0.00				
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective							
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						TON HELL
Title III, Part A, English Learner								
Program	4203	8290	- Level 3	110				
Public Charter Schools Grant			The latest		-			the self
Program (PCSGP)	4610	8290		1100				NAME OF TAXABLE
	3020, 3040, 3041, 3045, 3060, 3061,							10.75
	3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037,		10.6	4530				
	4050, 4123, 4124,							
Other NCLB / Every Student Succeeds Act	4126, 4127, 4128, 5510, 5630	8290	F1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Career and Technical Education	3500-3599	8290		100				
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,000.00	180,000.00	0.00	180,000.00	0.00	0.0%
OTHER STATE REVENUE						1.00		
-x								7 = 5+
Other State Apportionments						-		
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311					Application of the same	and the last
Prior Years	6500	8319		L. LITTLE				
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	1-2-120	
Mandated Costs Reimbursements		8550	7,300.00	7,634.00	0.00	7,634.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	28,500.00	28,500.00	0.00	28,500.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other							- 14-Jak	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	401 10000-0	The same
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	No.					
Charter School Facility Grant	6030	8590	GR-00 -			THE PARTY OF THE PARTY		
Career Technical Education Incentive Grant Program	6387	8590						Mary .
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590					- Alexandr	1140
California Clean Energy Jobs Act	6230	8590	deckta	516				
Specialized Secondary	7370	8590		-tra				
American Indian Early Childhood Education	7210	8590	Harris T.			particular years		
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			35,800.00	200001000000000000000000000000000000000	0.00	36,134.00		

Description	Bassuras Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
THER LOCAL REVENUE				200	-43-6			
Other Local Revenue County and District Taxes			TI 53,000	in the				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	and the last last last last	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	A TOP AND DE	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	ATTION AND ST	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
Parcel Taxes	.00	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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-I CEE			- 0.00	0.00	0.00	and the same of	
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,200.00	1,200.00	400.00	1,200.00	0.00	0.09
Interest		8660	40,500.00	32,000.00	5,772.71	32,000.00	0.00	0.09
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	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	261,100.00	261,100.00	2,684.00	261,100.00	0.00	0.09
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								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792	10 100.00				Walter Street, or other Persons	
From JPAs	6500	8793					-	
ROC/P Transfers			100 200 5			1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		
From Districts or Charter Schools	6360	8791					2 Street	
From County Offices	6360	8792						
-From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		=========	302,800.00	294,300.00	8,856.71	294,300.00	0.00	0.09

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	1100	905,500.00	895,500.00	182,443.52	895,500.00	0.00	0.0%
Certificated Teachers' Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1300	128,000.00	128,000.00	46,000.00	128,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1300	1,033,500.00	1,023,500.00	228,443.52	1,023,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,000,000.00	.,,==,				
CLASSIFIED SALARIES			- 1				
Classified Instructional Salaries	2100	72,000.00	72,000.00	16,025.04	72,000.00	0.00	0.0%
Classified Support Salaries	2200	160,000.00	160,000.00	20,354.01	160,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	94,000.00	94,000.00	34,883.32	94,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	176,500.00	176,500.00	45,543.93	176,500.00	0.00	0.0%
Other Classified Salaries	2900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	17/25/25/04	507,500.00	507,500.00	116,806.30	507,500.00	0.00	0.0%
EMPLOYEE BENEFITS							
				00.050.64	103,065.00	0.00	0.0%
STRS	3101-3102	103,065.00	103,065,00	29,052.64	142,000.00	0.00	0.0%
PERS	3201-3202	142,000.00	100 100 100 100 100 100 100 100 100 100	31,017.84	61,048.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	61,048.00		WWW.000.000.000.000.000.000.000.000.000	296,650.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	296,650.00			6,418.00	0.00	0.09
Unemployment Insurance	3501-3502	5,605.00	5.1 -50	101 - 101 - 101		0.00	0.09
Workers' Compensation	3601-3602	28,580.00			28,580.00	0.00	0.09
OPEB, Allocated	3701-3702	40,000.00				0.00	0.09
OPEB, Active Employees	3751-3752	0.00			0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00		7.74.50.75.25.20.20	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		676,948.00	677,761.00	125,775.69	677,761.00	0.00	0.0
BOOKS AND SUPPLIES							
5 150	4100	8,835.00	8,835.00	128.62	8,835.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4200	0.00			0.00	0.00	0.0
Books and Other Reference Materials	4300	151,250.00			151,250.00	0.00	0.0
Materials and Supplies	4400	0.0	11/15/7000		0.00	0.00	0.0
Noncapitalized Equipment		0.0		A I I I I I I I I I I I I I I I I I I I	0.00	0.00	0.0
Food	4700	The second of th	5.26			0.00	0.0
TOTAL, BOOKS AND SUPPLIES		160,085.0	0 100,000.0				
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.0
Subagreements for Services	5100	0.0	0.0				
Travel and Conferences	5200	12,550.0	12,550.0				
Dues and Memberships	5300	6,300.0	6,300.0		200020		
Insurance	5400-5450	55,000.0	55,000.0	1,008.4		1. 22	
Operations and Housekeeping Services	5500	108,000.0	108,000.0	25,800.4	200000000000000000000000000000000000000		
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,000.0	0.000,8	5,715.6	6 8,000.00		100
Transfers of Direct Costs	5710	0.0	0.0	0.0			
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.00	0.
Professional/Consulting Services and				3	004 005 00	0.00	0.
Operating Expenditures	5800	294,805.0		115000		20120	
Communications	5900	22,500.	00 22,500.0	00 6,498.6	22,500.00	0.0	y 0,
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		507,155.	00 507,155.	00 119,220.4	507,155.00	0.0	0 0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						LIV ME	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries	11	4	3182				
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.0				5 *	
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues	122-000			9799		12.52	
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						(Teal)
To JPAs 6500	7223						
ROC/P Transfers of Apportionments	7220						
To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222		1191				
To JPAs 6360	7223				F-04		
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							
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00		0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7.000	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL STREET COTOS - TISMOTERO OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		2,885,188.00	2,876,001.00	611,070.29	2,876,001.00	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								
INTERCORD TO MOST EACH					-20-20-00		2.00	0.004
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0313	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	15,400.00	15,400.00	0.00	15,400.00	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/			217272		0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	52,900.00	0.00	0.0%
To: Cafeteria Fund		7616	52,900.00	52,900.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	68,300.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			68,300.00	68,300.00	0.00	00,000.00		
OTHER SOURCES/USES								
SOURCES				1, =				
State Apportionments					0.00	0.00	0.00	0.0%
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of					1		-	0.00
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
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	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES					-			
Transfers of Funds from			-	907				
Lapsed/Reorganized LEAs		7651	0.0	0.0				
All Other Financing Uses		7699	0.0		- It stores			
(d) TOTAL, USES			0.0	0.0	0.0	0.00	0.00	0.0
CONTRIBUTIONS								20
Contributions from Unrestricted Revenues		8980	(635,666.0	0) (642,288.0	0.0	Veces		
Contributions from Restricted Revenues		8990	0.0	0.0	0.0		THE RESERVE	
(e) TOTAL, CONTRIBUTIONS			(635,666.0	0) (642,288.0	0.0	0 (642,288.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		(703,966.0	(710,588.0	0.0	0 (710,588.00	0.0	0.0

Warner Unified San Diego County

Description R		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							200	
			5 000 00	15,768.00	794.00	15,768.00	0.00	0.0%
1) LCFF Sources	200	010-8099	5,000.00		230,597.40	619,582.00	0.00	0.0%
2) Federal Revenue		100-8299	555,513.10	619,582.00		274,884.00	0.00	0.0%
3) Other State Revenue	83	300-8599	211,799.00	274,884.00	32,941.00		0.00	0.0%
4) Other Local Revenue	86	600-8799	329,453.70	332,325.00	56,351.97	332,325.00	0.00	0.070
5) TOTAL, REVENUES			1,101,765.80	1,242,559.00	320,684.37	1,242,559.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	311,500.00	315,748.00	96,215.60	315,748.00	0.00	0.0%
2) Classified Salaries	20	000-2999	324,638.10	356,009.10	62,148.28	356,009.10	0.00	0.0%
3) Employee Benefits	3(	000-3999	369,425.70	387,925.70	52,510.01	387,925.70	0.00	0.0%
Books and Supplies		000-4999	213,850.00	277,667.41	63,509.40	277,667.41	0.00	0.0%
Services and Other Operating Expenditures		000-5999	517,893.00	527,597.00	40,316.52	527,597.00	0.00	0.0%
Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7	7100-7299	0.00		0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL. EXPENDITURES			1,737,306.80	1,864,947.21	314,699.81	1,864,947.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1	(635,541.00		5,984.56	(622,388.21)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses     a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8	8980-8999	635,666.00	642,288.00	0.00	642,288.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	RES		635,666.00	642,288.00	0.00	642,288.00		<u> </u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125.00	19,899.79	5,984.56	19,899.79	. 418	eSym <sub>e</sub>
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	70,611.44	70,611.44		70,611.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	See .	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,611.44	70,611.44		70,611.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,611.44	70,611.44		70,611.44		
2) Ending Balance, June 30 (E + F1e)			70,736.44	90,511.23		90,511.23		
Components of Ending Fund Balance a) Nonspendable			v stad	1 7000				
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	70,736.44	90,511.23		90,511.23		
c) Committed						ALTERNATION OF THE PARTY OF		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	3 Coucs		(6)	(6)	(b)	(E)	(F)
				N/CA		17.0	
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	and the state of	
Tax Relief Subventions	0013	0.00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	Springer Free	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	2.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	1797 4 18	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	لوطاع تطانيا	5 1
LCFF Transfers			Large Large		mer many		
Unrestricted LCFF							
Transfers - Current Year 0000	8091						77
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	5,000.00	15,768.00	794.00	15,768.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		5,000.00	15,768.00	794.00	15,768.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	46,958.00	60,142.00	0.00	60,142.00	0.00	0.09
Special Education Discretionary Grants	8182	4,538.00	5,487.00	0.00	5,487.00	0.00	0.09
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	0.09
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	0.09
Interagency Contracts Between LEAs	8285	45,643.50	45,643.00	0.00	45,643.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	70,212.60	111,280.00	0.00	111,280.00	0.00	0.09
Title I, Part D, Local Delinquent						0.00	2.07
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.09
Instruction 4035	8290	7,250.00	13,998.00	0.00	13,998.00	0.00	0.09

		Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(5)	(3)			
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	8290	11,000,00	10,000.00	0.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630		2,800.00			3,550.00	0.00	0.0%
Career and Technical Education	3500-3599	8290			0000000000 P2F	369,482.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	367,111.00	10.000000000000000000000000000000000000		619,582.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			555,513.10	019,002.00	200,00			
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	0500	8311	0.0	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8319	0.0			0.00	0.00	0.09
Prior Years	6500	8311	0.0		The second secon	0.00	0.00	0.09
All Other State Apportionments - Current Year		8319	0.0			0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8520	0.0	-1-2	es la company	0.00	0.00	0.09
Child Nutrition Programs		8550	0.0	2010		0.00		
Mandated Costs Reimbursements	•00	8560	10,000.0			10,000.00	0.00	0.0
Lottery - Unrestricted and Instructional Mater  Tax Relief Subventions  Restricted Levies - Other	18	6560	10,000.0				12, 12	
Homeowners' Exemptions		8575	0.0	0.0	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.0	0.0	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.0	0.0	0.0	0.00	0.0	0.0
N - 8 X (XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	6010	8590	0.0	0.0	0.0	0.00	0.0	0.0
After School Education and Safety (ASES)	6030	8590	0.0	0.0	0.0	0.00	0.0	0.0
Charter School Facility Grant  Career Technical Education Incentive Grant		11,500,5,00						
Program	6387	8590	0.	00 0.	0.0			1000
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.	00 0.	0.0	100000		
California Clean Energy Jobs Act	6230	8590	0.	00 0.	0.0		8.9	200
Specialized Secondary	7370	8590	0.	00 0.	0.0			
American Indian Early Childhood Education	7210	8590	0.		00 0.0		1972	
All Other State Revenue	All Other	8590	201,799.	00 264,884.	1000	5-50-5-7-7-7-1-7-1-7-1-7-1-7-1-7-1-7-1-7-1-7		
TOTAL, OTHER STATE REVENUE		2	211,799	.00 274,884	.00 32,941.0	274,884.0	0.0	0.0

Description	B	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-L Taxes	.CFF	8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales		0029	0.00	0.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Ir	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts		845.555						
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	121,825.70	121,825.00	0.00	121,825.00	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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	S	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	10,125.00	500.00	267.97	500.00	0.00	0.09
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					1 -01			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	197,503.00	210,000.00	56,084.00	210,000.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00		10 - 1 - 10 - 10 - 10 - 10 - 10 - 10 -			
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	All Other	8793 8799			0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0/99	0.00	0.00	0.00	0.00	0.00	0.09
10 TAL, OTHER LOCAL REVENUE			329,453.70	332,325.00	56,351.97	332,325.00	0.00	0.09
TOTAL, REVENUES			1,101,765.80	1,242,559.00	320,684.37	1,242,559.00	0.00	0.09

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 Codes CERTIFICATED SALARIES	Codes	4.4					
CERTIFICATED SALARIES						0.00	0.0%
Certificated Teachers' Salaries	1100	311,500.00	315,748.00	96,215.60	315,748.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	20.00
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		311,500.00	315,748.00	96,215.60	315,748.00	0.00	0.076
CLASSIFIED SALARIES							
0.00	0400	179,638.10	211,009.10	28,215.38	211,009.10	0.00	0.0%
Classified Instructional Salaries	2100	50,000.00	50,000.00	20,866.38	50,000.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	95,000.00	95,000.00	13,066.52	95,000.00	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	324,638.10		22000000000	356,009.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		324,036.10	000,000.10		4		
EMPLOYEE BENEFITS							
STRS	3101-3102	133,850.00	147,350.00	14,559.31	147,350.00	0.00	0.0%
PERS	3201-3202	42,800.00	47,800.00	11,793.17	47,800.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	57,745.00	58,245.00	6,328.36	58,245.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	104,341.00	103,891.00	16,070.30	103,891.00	0.00	0.0%
Unemployment Insurance	3501-3502	12,107.00	12,207.00	671.07	12,207.00	0.00	0.0%
Workers' Compensation	3601-3602	18,582.70	18,432.70	3,087.80	18,432.70	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	200000	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		369,425.70	387,925.70	52,510.01	387,925.70	0.00	0.0%
BOOKS AND SUPPLIES							
BOOKS AND GOTT ELEC		-				0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	8,900.0	0 8,900.00	A .	0.000,000000000000000000000000000000000	0.00	4
Books and Other Reference Materials	4200	0.0	0.0			0.00	
Materials and Supplies	4300	204,250.0	0 268,067.4			0.00	1
Noncapitalized Equipment	4400	0.0			1		
Food	4700	700.0		0.1 sexesos	57 S.D. (1997) (Sept. 2)	0.00	505
TOTAL, BOOKS AND SUPPLIES		213,850.0	0 277,667.4	63,509.40	277,667.41	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.0	0.0	0.00	0.00	0.00	0.0
Travel and Conferences	5200	34,050.0	29,050.0	00 (2,066.67	29,050.00	0.00	0.0
Dues and Memberships	5300	2,000.0	2,000.0	0.00	2,000.00	0.00	0.0
Insurance	5400-545	0.0	0.0	0.0	0.00	0.0	0.0
Operations and Housekeeping Services	5500	0.0	0.0	0.0	0.00	0.0	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	100.0	00 100.0	0.0	100.00	0.0	0.0
Transfers of Direct Costs	5710	0.0	0.0	0.0	0.00	0.0	0.0
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.0	0.0
Professional/Consulting Services and					1		0 00
Operating Expenditures	5800	481,743.			2.50		
Communications	5900	0.	00 0.	0.0	0.00	0.0	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		517,893.	00 527,597.	.00 40,316.5	527,597.00	0.0	0.0

Description Resource (	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	coues coues	(4)	(6)	(0)	(6)	(E)	(F)
ON THE OUTEN					1		
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries							
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)			* 1			-	
Tuition			T i			-	
Tuition for Instruction Under Interdistrict				277.572	n.		
Attendance Agreements	7110	0.00	0.00	0,00	0.00	0.00	0.0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices 6360		0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 6360		0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other		0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	SIS)	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	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						1		
INTERFUND TRANSFERS IN								
E O TIP TO E TO		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund		0012						and a
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								
T 0.000		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7012	0.00					
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			17,100	-				and I
SOURCES				Carro				
State Apportionments				0.00	0.00	0.00		Terror Sp.18
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds			1					
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			,00	-	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.07
Long-Term Debt Proceeds Proceeds from Certificates			Fab.	100	-		0.00	0.00
of Participation		8971	0.00	0.00			0.00	
Proceeds from Capital Leases		8972	0.00			12000000	0.00	
Proceeds from Lease Revenue Bonds		8973	0.0				0.00	
All Other Financing Sources		8979	0.0				0.00	
(c) TOTAL, SOURCES			0.0	0.0	0.00	0.00	0.00	0.0
USES							100	-
Transfers of Funds from			-710	1 10		0.00	0.0	0.0
Lapsed/Reorganized LEAs		7651	0.0					
All Other Financing Uses		7699	0.0				1 200	
(d) TOTAL, USES			0.0	0.0	0.00	0.00	0.0	0.0
CONTRIBUTIONS			l-section 1	Source				
Contributions from Unrestricted Revenues		8980	635,666.0	642,288.0	0.0	642,288.00		
Contributions from Restricted Revenues		8990	0.0	0.0	0.0	0.00	0.0	2.3
(e) TOTAL, CONTRIBUTIONS			635,666.0	642,288.0	0.0	642,288.00	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USE (a - b + c - d + e)	s		635,666.0	00 642,288.0	0.0	642,288.00	0.0	0.0

Description Resource Co	Object odes 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							
	1.5		0.007.000	838,786.40	2,697,660.00	0.00	0.0%
1) LCFF Sources	8010-8099	2,674,080.00	2,697,660.00		799,582.00	0.00	0.0%
2) Federal Revenue	8100-8299	735,513.10	799,582.00	230,597.40		0.00	0.0%
3) Other State Revenue	8300-8599	247,599.00	311,018.00	32,941.00	311,018.00	The Real	r. con cond
4) Other Local Revenue	8600-8799	632,253.70	626,625.00	65,208.68	626,625.00	0.00	0.0%
5) TOTAL, REVENUES		4,289,445.80	4,434,885.00	1,167,533.48	4,434,885.00		-
B. EXPENDITURES			100			2-1-4	-
Certificated Salaries	1000-1999	1,345,000.00	1,339,248.00	324,659.12	1,339,248.00	0.00	0.0%
2) Classified Salaries	2000-2999	832,138.10	863,509.10	178,954.58	863,509.10	0.00	0.0%
3) Employee Benefits	3000-3999	1,046,373.70	1,065,686.70	178,285.70	1,065,686.70	0.00	0.0%
4) Books and Supplies	4000-4999	373,935.00	437,752.41	84,333.73	437,752.41	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,025,048.00	1,034,752.00	159,536.97	1,034,752.00	0.00	0.0%
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		4,622,494.80	4,740,948.21	925,770.10	4,740,948.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(333,049.00	) (306,063.21)	241,763.38	(306,063.21)		
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	68,300.00	68,300.00	0.00	68,300.00	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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(68,300.00	(68,300.00	0.00	(68,300.00)		

37 75416 0000000 Form 01I

1,961,145.67

Projected Year % Diff Difference **Board Approved** Operating Budget (B) Actuals To Date Totals (Col B & D) (E/B) **Original Budget** Object (D) (E) (F) Resource Codes (C) Description Codes (A) E. NET INCREASE (DECREASE) IN FUND 241,763.38 (374,363.21) (374,363.21) BALANCE (C + D4) (401,349.00) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 2,426,020.11 0.00 0.0% 2,426,020.11 a) As of July 1 - Unaudited 9791 2,426,020.11 0.00 0.0% 0.00 b) Audit Adjustments 9793 0.00 0.00 2,426,020.11 2,426,020.11 2,426,020.11 c) As of July 1 - Audited (F1a + F1b) 0.0% 0.00 0.00 9795 0.00 0.00 d) Other Restatements 2,426,020.11 2,426,020.11 2,426,020.11 e) Adjusted Beginning Balance (F1c + F1d) 2,051,656.90 2,051,656.90 2) Ending Balance, June 30 (E + F1e) 2,024,671.11 Components of Ending Fund Balance a) Nonspendable 0.00 0.00 9711 0.00 Revolving Cash 0.00 9712 0.00 0.00 Stores 0.00 0.00 0.00 9713 Prepaid Items 0.00 0.00 9719 0.00 All Others 9740 70,736.44 90,511.23 90,511.23 b) Restricted c) Committed 9750 0.00 0.00 0.00 Stabilization Arrangements 0.00 0.00 0.00 9760 Other Commitments d) Assigned 0.00 0.00 0.00 Other Assignments 9780 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Reserve for Economic Uncertainties

1,953,934.67

9790

1,961,145.67

Unassigned/Unappropriated Amount

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	(7)		(9)			
Principal Apportionment							
State Aid - Current Year	8011	2,319,741.00	2,043,831.00	1,234,032.00	2,043,831.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	221,573.00	505,301.00	125,589.00	505,301.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions							
Homeowners' Exemptions	8021	7,575.00	7,357.00	0.00	7,357.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	1,204,626.00	1,250,826.00	20,462.19	1,250,826.00	0.00	0.09
Unsecured Roll Taxes	8042	43,972.00	47,875.00	47,385.52	47,875.00	0.00	0.09
Prior Years' Taxes	8043	(121.00)	15 cm and 15 cm 25	560.05	1,063.00	0.00	0.09
Supplemental Taxes	8044	176,281.00	177,903.00	33.188.01	177,903.00	0.00	0.09
Education Revenue Augmentation		77.0,201100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35,155.6	,		
Fund (ERAF)	8045	0.00	(4,659.00)	1,362.82	(4,659.00)	0.00	0.09
Community Redevelopment Funds						-	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)	0040	0.00	0.00	0.00	0.00	0.00	0.07
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		3,973,647.00	4,029,497.00	1,462,579.59	4,029,497.00	0.00	0.09
LCFF Transfers			= 1				
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF	2004			0.00	0.00	2.00	0.00
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(1,304,567.00)		(624,587.19)	(1,347,605.00)		0.0
Property Taxes Transfers	8097	5,000.00	15,768.00	794.00	15,768.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00		0.00	00.0	0.00	0.09
TOTAL, LCFF SOURCES FEDERAL REVENUE		2,674,080.00	2,697,660.00	838,786.40	2,697,660.00	0.00	0.09
PEDERAL REVENUE							
Maintenance and Operations	8110	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0
Special Education Entitlement	8181	46,958.00	60,142.00	0.00	60,142.00	0.00	0.0
Special Education Discretionary Grants	8182	4,538.00	5,487.00	0.00	5,487.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	30,000.00	30,000.00	0.00	30,000.00	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	45,643.50	45,643.00	0.00	45,643.00	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	70,212.60	111,280.00	0.00	111,280.00	0.00	0.0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective	3230	0.00	0.00	0.00	0.00	0.00	0.0
Instruction 4035	8290	7,250.00	13,998.00	0.00	13,998.00	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)
TO STATE OF								
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	11,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	2,800.00	3,550.00	0.00	3,550.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	367,111.00	369,482.00	230,597.40	369,482.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			735,513.10	799,582.00	230,597.40	799,582.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan		- Company ran		0.00	0.00	0.00	0.00	0.09
Current Year	6500	8311	0.00				0.00	0.09
Prior Years	6500	8319	0.00	2105			0.00	0.09
All Other State Apportionments - Current Year		8311	0.00			No. of the last of	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	72. 425	O CONTRACTOR		0.00	0.09
Child Nutrition Programs		8520	0.00			0.2233000	0.00	
Mandated Costs Reimbursements		8550	7,300.00	JS 227 28	190,0400	400,000,000,000	0.00	
Lottery - Unrestricted and Instructional Materi	i e	8560	38,500.00	38,500.00	0.00	38,500.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					h=	0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00			27 643	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00		17770			
Pass-Through Revenues from State Sources		8587	0.00			640,000	0.00	M)
After School Education and Safety (ASES)	6010	8590	0.0	***				W see
Charter School Facility Grant	6030	8590	0.0	0.0	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant	6387	8590	0.0	0.0	0.00	0.00	0.00	0.0
Program	6650, 6690, 6695	8590	0.0			0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds		8590	0.0	and the same		0.00	0.00	0.0
California Clean Energy Jobs Act	6230 7370	8590	0.0	T AND		a locality	0.00	0.0
Specialized Secondary		8590	0.0			100000		0.0
American Indian Early Childhood Education	7210	8590	201,799.0				0.0	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	6550	247,599.0			78 88 98 88	1000	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.60	اعقة			
Sale of Publications		8632		0.00	0.00	0.00	0.00	0.09
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8634 8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		150000000	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8650	1,200.00	1,200.00	400.00	1,200.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	lavostas auto	8660	40,500.00	32,000.00	5,772.71	32,000.00	0.00	0.09
Fees and Contracts	investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	121,825.70	121,825.00	0.00	121,825.00	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	0.09
Other Local Revenue		passes		0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	271,225.00	261,600.00	2,951.97	261,600.00	2.24	2000
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers			5.00	0.00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	197,503.00	210,000.00	56,084.00	210,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			632,253.70	626,625.00	65,208.68	626,625.00	0.00	0.0%
OTAL, REVENUES			4,289,445.80	4,434,885.00	1,167,533.48	4,434,885.00	0.00	0.0%

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 (E/B) (F)
Description Resource Codes DESCRIPTION RESOURCE CODES	Coues	(A)	(0)	(0)		-	
SERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,217,000.00	1,211,248.00	278,659.12	1,211,248.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	128,000.00	128,000.00	46,000.00	128,000.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,345,000.00	1,339,248.00	324,659.12	1,339,248.00	0.00	0.0%
CLASSIFIED SALARIES	_						
Classified Instructional Salaries	2100	251,638.10	283,009.10	44,240.42	283,009.10	0.00	0.0%
Classified Support Salaries	2200	210,000.00	210,000.00	41,220.39	210,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	94,000.00	94,000.00	34,883.32	94,000.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	271,500.00	271,500.00	58,610.45	271,500.00	0.00	0.09
Other Classified Salaries	2900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		832,138.10	863,509.10	178,954.58	863,509.10	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	236,915.00	250,415.00	43,611.95	250,415.00	0.00	0.09
PERS	3201-3202	184,800.00	189,800.00	42,811.01	189,800.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	118,793.00	119,293.00	21,065.63	119,293.00	0.00	0.0
Health and Welfare Benefits	3401-3402	400,991.00	400,541.00	61,728.92	400,541.00	0.00	0.0
Unemployment Insurance	3501-3502	17,712.00	18,625.00	532.52	18,625.00	0.00	0.0
Workers' Compensation	3601-3602	47,162.70	47,012.70	9,884.79	47,012.70	0.00	0.0
OPEB, Allocated	3701-3702	40,000.00	40,000.00	(1,349.12)	40,000.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,046,373.70	1,065,686.70	178,285.70	1,065,686.70	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	17,735.00	17,735.00	3,065.60	17,735.00	0.00	1
Books and Other Reference Materials	4200	0.00	0.00		0.00	0.00	1
Materials and Supplies	4300	355,500.00	419,317.41	81,268.13	419,317.41	0.00	
Noncapitalized Equipment	4400	0.00	0.00		0.00	0.00	
Food	4700	700.00	700.00		700.00	0.00	
TOTAL, BOOKS AND SUPPLIES		373,935.00	437,752.41	84,333.73	437,752.41	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	46,600.00	41,600.00	185.13	41,600.00	0.00	0.0
Dues and Memberships	5300	8,300.00	8,300.00	11,365.63	8,300.00	0.00	0.0
Insurance	5400-5450	55,000.00	55,000.00	1,008.48	55,000.00	0.00	0.
Operations and Housekeeping Services	5500	108,000.00	108,000.00	25,800.48	108,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,100.00	8,100.00	5,715.66	8,100.00	0.00	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.
Professional/Consulting Services and		770 540 0	704.050.00	108,962.93	791,252.00	0.00	0.
Operating Expenditures	5800	776,548.00			to book a		
Communications	5900	22,500.00	22,500.00	0,498.00	22,500.00	0.00	, J.
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,025,048.0	0 1,034,752.00	159,536.97	1,034,752.00	0.00	0.0

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						=		
		V	*****	Considerates				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7420	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	and the second			
TOTAL, OTHER OUTGO (excluding Transfers of I OTHER OUTGO - TRANSFERS OF INDIRECT CO			0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs		7240	0.00	0.00	0.00	0.00		1 TO 1 TO 1
Transfers of Indirect Costs  Transfers of Indirect Costs - Interfund		7310 7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.0
			5.00	2.00	3.00			

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)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							Ì	
INTERNATION TO THE TAX IN								0.000
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0044	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				
INTERFUND TRANSFERS OUT								
To Child Davidson and Fund		7611	15,400.00	15,400.00	0.00	15,400.00	0.00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7012						
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	52,900.00	52,900.00	0.00	52,900.00	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			68,300.00	68,300.00	0.00	68,300.00	0.00	0.0%
OTHER SOURCES/USES			7					
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					0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.07
Long-Term Debt Proceeds			40.0					a a
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	0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.0	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.0	0.0	0.00	0.00	0.00	0.0
USES			1.00	. Burn				-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.0	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.0	0.0	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.0	0.0	0.00	0.00	0.0	0.0
CONTRIBUTIONS								
		9090	0.0	0.0	0.0	0.00		
Contributions from Unrestricted Revenues		8980	0.0		8.8			-
Contributions from Restricted Revenues		8990						0.0
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.0	3.00		
TOTAL, OTHER FINANCING SOURCES/US	FS				N.			0 0.0

Warner Unified San Diego County

### First Interim General Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 01I

Printed: 12/14/2020 12:31 PM

20	いつい	

Description	Projected Year Totals
Special Ed: IDEA Mental Health Allocation P	1.00
	2,483.73
	23,915.00
	59,275.82
	1,765.16
Other Restricted Local	3,070.52
alalanaa	90,511.23
	Special Ed: IDEA Mental Health Allocation P Medi-Cal Billing Option Special Education Special Ed: Mental Health Services Ongoing & Major Maintenance Account (RM)

....

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							
2 1			agtig	Descri	-		
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	80,000.00	80,000.00	24,825.00	80,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	500.00	500.00	12.16	500.00	0.00	0.0%
5) TOTAL, REVENUES		80,500.00	80,500.00	24,837.16	80,500.00		
B. EXPENDITURES			1		ī "		
1) Certificated Salaries	1000-1999	6,700.00	6,700.00	0.00	6,700.00	0.00	0.0%
2) Classified Salaries	2000-2999	50,000.00	50,000.00	14,421.07	50,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	38,300.00	38,300.00	5,308.59	38,300.00	0.00	0.0%
4) Books and Supplies	4000-4999	250,00	250.00	0.00	250.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	150.00	150.00	242.00	150.00	0.00	0.0%
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		95,400.00	95,400.00	19,971.66	95,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		(14,900.00)	(14,900.00)	4,865.50	(14,900.00)		
1) Interfund Transfers				-			
a) Transfers In	8900-8929	15,400.00	15,400.00	0.00	15,400.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses				0.00	0.00	0.00	0.09
a) Sources	8930-8979	0.00				0.00	
b) Uses	7630-7699	0.00		0.00	0.00		
3) Contributions	8980-8999	0.00		0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		15,400.00	15,400.00	0.00	15,400.00		

Description Resource Cod	les 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)		500.00	500.00	4,865.50	500.00	2 2 20	
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	12,980.00	12,980.00		12,980.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	and the second	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		12,980.00	12,980.00		12,980.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	11 11200	12,980.00	12,980.00		12,980.00		
2) Ending Balance, June 30 (E + F1e)	. 1	13,480.00	13,480.00		13,480.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	2000	0.00		
Stores	9712	0.00	0.00	NAME OF THE OWNER.	0.00		
	1				5045		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	13,373.12	13,373.12		13,373.12		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	106.88	106.88		106.88		
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 the s	

----

	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	esource codes	Object occasi						
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220			0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00			0.004
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	6105	8590	80,000.00	80,000.00	24,825.00	80,000.00	0.00	0.0%
State Preschool		8590	0.00		0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	6590	80,000.00		24,825.00	80,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			80,000.00	00,000.00				
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8660	500.00	500.00	12.16	500.00	0.00	0.0
Interest		8662	0.00		0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		0002	0.0					
Fees and Contracts			0.0	0.00	0.00	0.00	0.00	0.0
Child Development Parent Fees		8673		10.7			0.00	0.0
Interagency Services		8677	0.0				0.00	0.0
All Other Fees and Contracts		8689	0.0	0.00	0.00	0.00		
Other Local Revenue						0.00	0.0	0.0
All Other Local Revenue		8699	0.0		100000		0.0	
All Other Transfers In from All Others		8799	0.0	0.0	0.00			
TOTAL, OTHER LOCAL REVENUE			500.0	500.0	0 12.16	500.00	0.0	0 0.0
TOTAL, REVENUES			80,500.0	80,500.0	0 24,837.1	80,500.00		

Description Res	ource 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)
CERTIFICATED SALARIES	3,00						
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	6,700.00	6,700.00	0.00	6,700.00	0.00	0.09
Other Certificated Salaries	1900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	11,000,000	6,700.00	6,700.00	0.00	6,700.00	0.00	0.09
CLASSIFIED SALARIES					9		
Classified Instructional Salaries	2100	50,000.00	50,000.00	14,421,07	50,000.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	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		50,000.00	50,000.00	14,421.07	50,000.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	500.00	500.00	0.00	500.00	0.00	0.0
PERS	3201-3202	15,000.00	15,000.00	2,151.69	15,000.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	6,000.00	6,000.00	1,105.86	6,000.00	0.00	0.0
Health and Welfare Benefits	3401-3402	15,500.00	15,500.00	1,757.00	15,500.00	0.00	0.0
Unemployment Insurance	3501-3502	100.00	100.00	5.61	100.00	00,0	0.0
Workers' Compensation	3601-3602	1,200.00	1,200.00	288.43	1,200.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		38,300.00	38,300.00	5,308.59	38,300.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	250.00	250.00	0.00	250.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		250.00	250.00	0.00	250.00	0.00	0.0

	tesource 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)
Pescripuon	.,		1			11	
SERVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	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	0.0%
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	0.070
Professional/Consulting Services and Operating Expenditures	5800	150.00	150.00	242.00	150.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	150.00	150.00	242.00	150.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6500	0.00	2000	0.00	0.00	0.00	0.0%
Equipment Replacement	0300	0.00		0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00				
OTHER OUTGO (excluding Transfers of Indirect Costs)					1		
Other Transfers Out	7000	0.0	0.00	0.00	0.00	0.0	0.09
All Other Transfers Out to All Others	7299	0.0	0.00				
Debt Service			0.00	0.00	0.00	0.0	0.09
Debt Service - Interest	7438	0.0		-	and the second	0.0	
Other Debt Service - Principal	7439	0.0		27.000		0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.0	0.0	0.00	0.00	0.0	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			44		Accorded Madeson		0.0
Transfers of Indirect Costs - Interfund	7350	0.0	0.0		James -	0.0	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	0.0	0.0	0.00	0.00	0.0	0.0
TOTAL, EXPENDITURES		95,400.0	95,400.0	19,971.6	95,400.00		

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

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS					ngma d		
INTERFUND TRANSFERS IN	V-1000 CV CO			0.00	15,400.00	0.00	0.0%
From: General Fund	8911	15,400.00	15,400.00		0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		15,400.00	15,400.00	0.00	15,400.00	0.00	0.076
INTERFUND TRANSFERS OUT				11		A last	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	0000			50.000		0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00		
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	3	
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.0	0.0	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.0	0.0	0.0
(e) TOTAL, CONTRIBUTIONS	DO-1700T	0.00	0.00	0.00	0.0	0.0	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		15,400.0	15,400.00	0.00	15,400.0	0	

Warner Unified San Diego County

#### First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 12I

		2020/21
Resource	Description	Projected Year Totals
6130	Child Development: Center-Based Reserve Account	12,150.00
9010	Other Restricted Local	1,223.12
Total, Restr	icted Balance	13,373.12

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	133,000.00	133,000.00	0.00	133,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,650.00	2,650.00	63.87	2,650.00	0.00	0.0%
5) TOTAL, REVENUES		144,650.00	144,650.00	63.87	144,650.00		
B, EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	78,000.00	78,000.00	23,715.56	78,000.00	0.00	0.0%
3) Employee Benefits	3000-3999	44,900.00	44,900.00	8,854.00	44,900.00	0.00	0.0%
4) Books and Supplies	4000-4999	72,150.00	72,150.00	36,343.60	72,150.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,500.00	2,500.00	900.00	2,500.00	0.00	0.0%
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%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		197,550.00	197,550.00	69,813,16	197,550.00		
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		_					
FINANCING SOURCES AND USES (A5 - B9)		(52,900.00)	(52,900.00)	(69,749.29)	(52,900.00)		
D. OTHER FINANCING SOURCES/USES				l .			- 1
Interfund Transfers     a) Transfers In	8900-8929	52,900.00	52,900.00	0.00	52,900.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		222	2.00	0.00	0.00	0.00	0.09
a) Sources	8930-8979	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	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		52,900.00	52,900.00	0.00	52,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(69,749.29)	0.00	. 5341	
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance							0.50	
a) As of July 1 - Unaudited		9791	20,946.23	20,946.23		20,946.23	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)			20,946.23	20,946.23		20,946.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			20,946.23	20,946.23		20,946.23		
2) Ending Balance, June 30 (E + F1e)			20,946.23	20,946.23		20,946.23		
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	20,946.23	20,946.23		20,946.23		
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		
		0700	0.00	0.00	i	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							100.0	
Child Nutrition Programs		8220	133,000.00	133,000.00	0.00	133,000.00	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	0.09
TOTAL, FEDERAL REVENUE			133,000.00	133,000.00	0.00	133,000.00	0.00	0.09
OTHER STATE REVENUE								
		8520	9,000.00	9,000.00	0.00	9,000.00	0.00	0.09
Child Nutrition Programs		8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		0000	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			5,000.00					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	2,200.00	2,200.00	0.00	2,200,00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	450.00	450.00	63.87	450.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,650.00	2,650.00	63.87	2,650.00	0.00	0.0
TOTAL, REVENUES			144,650.00	144,650.00	63.87	144,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	46,000.00	46,000.00	15,717.04	46,000.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,000.00	12,000.00	3,450.00	12,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,000.00	20,000.00	4,548.52	20,000.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			78,000.00	78,000.00	23,715.56	78,000.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,000.00	18,000.00	4,157.39	18,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,800.00	6,800.00	1,787.66	6,800.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,000.00	18,000.00	2,424.52	18,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	100.00	100.00	10.13	100.00	0.00	0.0%
Workers' Compensation		3601-3602	2,000.00	2,000.00	474.30	2,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,900.00	44,900.00	8,854.00	44,900.00	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	650.00	650.00	0.00	650.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	71,500.00	71,500.00	36,343.60	71,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	_		72,150.00	72,150.00	36,343.60	72,150.00	0.00	0.0%

Description Resource	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	2,500.00	900.00	2,500.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,500.00	2,500.00	900.00	2,500.00	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	0.09
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	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		197,550.00	197,550.00	69,813.16	197,550.00		

Paradellar	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								
INTERFUND TRANSFERS IN								İ
From: General Fund		8916	52,900.00	52,900.00	0.00	52,900.00	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			52,900.00	52,900.00	0.00	52,900.00	0.00	0.0%
INTERFUND TRANSFERS OUT						-		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00		0.00	0.00	
All Other Financing Sources		8979	0.00	0.00		0.00		
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.0	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.0	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
The state of Research		8980	0.0	0.0	0.00	0.00	0,0	0.0%
Contributions from Unrestricted Revenues		8990	0.0		0.0	0.00	0.0	0.09
Contributions from Restricted Revenues  (e) TOTAL, CONTRIBUTIONS			0.0		0.0	0,00	0.0	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			52,900.0	52,900.0	0.0	0 52,900.00		

Warner Unified San Diego County

## First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 13I

Printed: 12/14/2020 12:33 PM

		2020/21
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	20,254.99
9010	Other Restricted Local	691.24
Total, Restr	icted Balance	20,946.23

# 2020-21 First Interim Special Reserve Fund for Other Than Capital Outlay Projects 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 A. REVENUES	1100001					ne Time o	175	
						0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00	0.00		0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	MINITED IL.	
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	350.52	500.00	0.00	0.0%
- The CV Albertosis was		THE WAY SHOW THE STREET	500.00	500.00	350.52	500.00		
5) TOTAL, REVENUES								
EXPENDITURES								50,000
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
15.		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits				2524	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	1000	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00			0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00		
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00	0.00	0.00	0.00	0.00	0.0
Costs)		7400-7499			1000000	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00					
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			500.0	500.00	350.52	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.0	0.00	0.00	0.00	0.00	0.
a) Transfers In b) Transfers Out		7600-7629	0.0	0.00	0.00	0.00	0.0	0 0.
2) Other Sources/Uses		8930-8979	0.0	0.0	0.00	0.00	0.0	0 0
a) Sources		7630-7699	0.0	0.0	0.00	0.0	0.0	0 0
b) Uses			155			0.0	0.0	0 0
3) Contributions		8980-8999			100		0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.0	0.0	0.0		

## 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)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		500.00	500.00	350.52	500.00		
F. FUND BALANCE, RESERVES		= -					
1) Beginning Fund Balance	9791	157,511.23	157,511.23		157,511.23	0.00	0.0
a) As of July 1 - Unaudited	9/91	157,511.23	157,511.23	4.0			
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		157,511.23	157,511.23		157,511.23		1000
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		157,511.23	157,511.23		157,511.23		
2) Ending Balance, June 30 (E + F1e)		158,011.23	158,011.23		158,011,23		
Components of Ending Fund Balance							
a) Nonspendable					0.00		
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		
A STATE OF THE STA	9760	0.00	0.00		0.00		
Other Commitments d) Assigned	5700	0.00					
Other Assignments	9780	158,011.23	158,011.23		158,011.23		
e) Unassigned/Unappropriated					0.00		
Reserve for Economic Uncertainties	9789	0.00	17.	7			
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

	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)
Description OTHER LOCAL REVENUE	Resource obtates						
		-			50/250		0.00
Sales Sale of Equipment/Supplies	8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest	8660	500.00	500.00	350.52	500.00	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		500.00	500.00	350.52	500.00	0.00	0.0%
TOTAL, REVENUES		500.00	500.00	350.52	500.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
State of	8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN							
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%
55.0		0.0	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES							
SOURCES							
Other Sources		H	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.0				0.0	0.0%
(c) TOTAL, SOURCES		0.0	0.00	0.00	0.00		
USES			0.0	0.0	0.00	0.0	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.0					
(d) TOTAL, USES		0.0	0.0	0.0	9.35		
CONTRIBUTIONS							
On this time from Postriolod Poyonues	8990	0.0	0.0	0.0	0.00	0.0	0.0
Contributions from Restricted Revenues  (e) TOTAL, CONTRIBUTIONS	3000	0.1		0.0	0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS					1		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.	0.0	0.0	0.00		

Warner Unified San Diego County

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

37 75416 0000000 Form 17I

Printed: 12/14/2020 12:34 PM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	Nooyare Seaso				awin	Pro-esso (	erith eR	
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	2,000.00	2,000.00	105.02	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	105.02	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		an salas al la companyon de la	2,000.00	2,000.00	105.02	2,000.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.0	0.00	0.0	0.0	0.00	0.0
3) Contributions		8980-8999	0.0	0.00	0.0	0.0	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	0.0	0.0	0	

Description	4	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)		in a second		2,000.00	2,000.00	105.02	2,000.00	maritie)	
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance							1		
a) As of July 1 - Unaudited			9791	47,194.85	47,194.85		47,194.85	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)				47,194.85	47,194.85		47,194.85		
d) Other Restatements			9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F	1d)			47,194.85	47,194.85		47,194.85		
2) Ending Balance, June 30 (E + F1e)				49,194.85	49,194.85		49,194.85		
Components of Ending Fund Balance									
Nonspendable     Revolving Cash			9711	0.00	0.00		0.00		
Stores			9712	0.00	0.00		0.00		
Prepaid Items			9713	0.00	0.00		0.00		
All Others			9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed			9740	18,783.20	18,783.20		18,783.20		
Stabilization Arrangements			9750	0.00	0.00		0.00		
Other Commitments d) Assigned			9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated			9780	30,411.65	30,411.65		30,411.65		
Reserve for Economic Uncertainties			9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00		0.00	and the second	

----

Α 1			Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(6)	(5)	1	
OTHER STATE REVENUE							1	
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								2.00/
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Sales				33.00		0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0.00			55 176	0.00	
Interest		8660	500.00	500.00	105.02			
Net Increase (Decrease) in the Fair Value of Investr	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	1,500.0	1,500.00	0.00	1,500.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.0	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.0	0.00	0.00	0.00	0.00	0.0
_			2,000.0	2,000.00	105.02	2,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			2,000.0			2,000.00		

---

7. 8/1		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	source Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	===						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	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		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	0.09
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							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	0.00	0.00	0.00	

0 1	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes	Object Codes	(~)					
CAPITAL OUTLAY							0.00/
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%
TOTAL   TOTA	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	0200						
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	1-1900	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500			0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
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%
	7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7455			0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	3.00	The state of the s	
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description I	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	4) E				n and		
INTERFUND TRANSFERS IN							
				u / . /			
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/	7613	0.00	0.00	0.00	0.00	0.00	0.09
County School Facilities Fund	7619	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	1019		0,00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	anae - I	0.00	0,00	0.00	0.00	0.00	
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of	8953	0.00	0.00	0.00	0.00	0.00	0.09
Capital Assets Other Sources	0505	0.00		***************************************			
The state of the s	8965	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds	0300	0.00				2025	
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00		0.00	0.00	0.00	0.0
CONTRACTOR OF THE CONTRACTOR O	,,,,,	0.00			0.00	0.00	0.0
(d) TOTAL, USES  CONTRIBUTIONS		0.00					
		0.00	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					
(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		

Warner Unified San Diego County

## First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 75416 0000000 Form 25I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	18,783.20
Total, Restrict	ed Balance	18,783.20

Printed: 12/14/2020 12:35 PM

NOTIC state-a	SE OF CRITERIA AND STANDARDS REVIEW. This intering adopted Criteria and Standards. (Pursuant to Education Considered:  District Superintendent or Designee	n report was based upon and reviewed using the de (EC) sections 33129 and 42130)  Date: Dec. 14, 2020
NOTIC meetir	CE OF INTERIM REVIEW. All action shall be taken on this ng of the governing board.	report during a regular or authorized special
Т	County Superintendent of Schools: his interim report and certification of financial condition are f the school district. (Pursuant to EC Section 42131)	
	Meeting Date: December 14, 2020	Signed: <u>Seannean Rombal</u>
CERT	TIFICATION OF FINANCIAL CONDITION	
<u> </u>	POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current fis	ct, I certify that based upon current projections this scal year and subsequent two fiscal years.
	QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the curr	ct, I certify that based upon current projections this ent fiscal year or two subsequent fiscal years.
	NEGATIVE CERTIFICATION  As President of the Governing Board of this school district will be unable to meet its financial obligations for subsequent fiscal year.	ict, I certify that based upon current projections this the remainder of the current fiscal year or for the
	Contact person for additional information on the interim re	port:
	Name: Andrea Sissons	Telephone: 760-782-3517
	Title: CBO	E-mail: andrea.sissons@warnerusd.net

## 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.

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

DITE	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.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	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).	n/a	
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.	x	

UPPL	EMENTAL INFORMATION	Satisfanta Tunanta Armana Arma	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?	х	
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)?		х
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	

Printed: 12/14/2020 12:35 PM

UPPL	EMENTAL INFORMATION (con	itinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	n/a	
		<ul> <li>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?</li> </ul>	n/a	1
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
	-	<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	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)		х
		Classified? (Section S8B, Line 1b)		X
= =		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		Х
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:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	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	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		x
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

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

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21) District Regular	200	189.00	189.00		
Charter School		0.00	0.00	And the second second	
Charter Concer	Total ADA	189.00	189.00	0.0%	Met
1st Subsequent Year (2021-22) District Regular		187.00	193.00		
Charter School	Total ADA	187.00	193.00	3.2%	Not Met
2nd Subsequent Year (2022-23) District Regular Charter School		187.00	193.00	nak zpanje koja j	1
Sharer Oshoor	Total ADA	187.00	193.00	3.2%	Not Met

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

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

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

Explanation:	The District has been increasing in enrollment and estimated growth conservatively that would	happen in each year.
(required if NOT met)	Part instruments a make the grade recognition for the law way you got the	cincel 18 return Charles No. Inch.
	Other was and a wife framese rises beat palagram	

2.	CRIT	<b>TERIO</b>	N:	Enrol	<b>Iment</b>	l

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two per	cent 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	nt		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)  District Regular	210	211		116
Charter School Total Enrollment	210	211	0.5%	Met
1st Subsequent Year (2021-22) District Regular	210	210		-
Charter School Total Enrollment	210	210	0.0%	Met
2nd Subsequent Year (2022-23) District Regular	210	210		A M
Charter School Total Enrollment	210	210	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)						
	1.0					

#### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)  District Regular  Charter School	157	159	
Total ADA/Enrollment	157	159	98.7%
Second Prior Year (2018-19)  District Regular  Charter School	180	194	
Total ADA/Enrollment	180	194	92.8%
First Prior Year (2019-20)  District Regular  Charter School	189	204	
Total ADA/Enrollment	189	204	92.6%
		Historical Average Ratio:	94.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)			ľ	
District Regular	189	211		
Charter School	0			
Total ADA/Enrollment	189	211	89.6%	Met
1st Subsequent Year (2021-22) District Regular	188	210		
Charter School	400	210	89,5%	Met
Total ADA/Enrollment	188	210	09.376	ince
2nd Subsequent Year (2022-23)  District Regular  Charter School	188	210		
Total ADA/Enrollment	188	210	89.5%	Met

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

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

4-	STANDARD MET.	Drainated D 2	ADA to oprollmo	nt ratio has n	at avecaded th	a standard fo	r the current	rear and two	subsequent fi	scal years

Explanation: (required if NOT met)	
(required in NOT med)	

4.	CRI	TER	ION	: 1	CFF	Rev	enue

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) udget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	4,029,497.00	4,029,497.00	0.0%	Met
1st Subsequent Year (2021-22)	4,013,320.00	4,013,320.00	0.0%	Met
2nd Subsequent Year (2022-23)	4,002,408.00	4,002,408.00	0.0%	Met

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

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

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

Explanation: (required if NOT met)				

37 75416 0000000 Form 01CSI

#### 5. CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Third Prior Year (2017-18)	1,640,157.22	2,367,202.62	69.3%		
Second Prior Year (2018-19)	1,986,096.73	2,712,713.96	73.2%		
First Prior Year (2019-20)	1,856,782.00	2,351,294.00	79.0%		
, 1101 1101 1001 (2010 20)	1	Historical Average Ratio:	73.8%		

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage);	68.8% to 78.8%	68.8% to 78.8%	68.8% to 78.8%

## 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

Total Expenditures

Ratio

of Unrestricted Salaries and Benefits (Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) Status (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Fiscal Year 76.8% Met 2,208,761.00 2,876,001.00 Current Year (2020-21) Met 76.6% 2,889,895.00 1st Subsequent Year (2021-22) 2,212,647.00 Met 2,965,944.00 76.8% 2,278,536.00 2nd Subsequent Year (2022-23)

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

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

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

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

#### 6. CRITERION: Other Revenues and Expenditures

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

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

-5.0% to +5.0%
-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. First Interim **Budget Adoption** Change Is Outside Projected Year Totals Budget **Explanation Range** Percent Change (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Yes 799,582.00 7.5% 744,102.00 Current Year (2020-21) Yes 14.7% 501,171.00 437,102.00 1st Subsequent Year (2021-22) 7.8% Yes 501.171.00 2nd Subsequent Year (2022-23) 465,115.00 This has been a very volatile year for funding. Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 38.4% Yes 311,018.00 224,701.00 Current Year (2020-21) Yes 56.0% 184,701.00 288,120.00 1st Subsequent Year (2021-22) Yes 56.0% 288,120.00 184,701.00 2nd Subsequent Year (2022-23) This has been a very volatile year for funding. **Explanation:** (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) No -0.9% 626,625.00 632.253.00 Current Year (2020-21) No -0.9% 626,625,00 1st Subsequent Year (2021-22) 632,253.00 No -1.4% 635,253.00 626,625.00 2nd Subsequent Year (2022-23) **Explanation:** (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Yes 437,752.41 13.1% 387,035.00 Current Year (2020-21) Yes 358,953.00 31.6% 272,841.00 1st Subsequent Year (2021-22) Yes 30.8% 364,338.00 2nd Subsequent Year (2022-23) 278,558.00 This has been a volatile year for funding and expenses due to COVID 19 Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) No 4.0% 994,545.00 1,034,752.00 Current Year (2020-21) No 4.8% 958,514.00 914,463.00 1st Subsequent Year (2021-22) No 4.2% 972,892.00 933,328.00 2nd Subsequent Year (2022-23) Explanation: (required if Yes)

37 75416 0000000 Form 01CSI

Printed: 12/14/2020 12:36 PM

	Budget Adoption	First Interim	Percent Change	Status
Object Range / Fiscal Year	Budget	Projected Year Totals	r ercent onlange	
Total Federal, Other State,	and Other Local Revenue (Section 6A)			
urrent Year (2020-21)	1,601,056.00	1,737,225.00	8.5%	Not Met Not Met
st Subsequent Year (2021-22)	1,254,056.00	1,415,916.00	12.9%	Not Met
d Subsequent Year (2022-23)	1,285,069.00	1,415,916.00	10.2%	Not wet
Total Books and Supplies.	and Services and Other Operating Expenditu	res (Section 6A)		
irrent Year (2020-21)	1,381,580.00	1,472,504.41	6.6%	Not Met
t Subsequent Year (2021-22)	1,187,304.00	1,317,467.00	11.0%	Not Met
d Subsequent Year (2022-23)	1,211,886.00	1,337,230.00	10.3%	Not Met
	l Operating Revenues and Expenditures		ange	
	ed from Section 6A if the status in Section 6B is N			of the gurrent year or hug
- because for all more Dog	e or more projected operating revenue have char ssons for the projected change, descriptions of th s within the standard must be entered in Section	e methods and assumptions used in	the projections, and what change	s, if any, will be made to bring
	This has been a very volatile year for funding.			
Explanation:	This has been a very volatile year for furiding.			
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation:	This has been a very volatile year for funding.			in the second se
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
1b. STANDARD NOT MET - On	e or more total operating expenditures have cha	nged since budget adoption by more	than the standard in one or more	of the current year or two
	le or more total operating expenditures have cria asons for the projected change, descriptions of the swithin the standard must be entered in Section	ne methods and assumptions used it	THE DIDIECTORS, and what change	es, if any, will be made to brin
Eunlanations	This has been a volatile year for funding and e	xpenses due to COVID 19		
Explanation: Books and Supplies	This has been a volatile year for failuring and o			
(linked from 6A				
(linked from 6A if NOT met)				
11 Section 1997				No. of the co
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

Warner Unified San Diego County

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

37 75416 0000000 Form 01CSI

Printed: 12/14/2020 12:36 PM

#### 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).

Maintenance Account (OMMA/RM.  NOTE: EC Section 17070.75 requires the offinancing uses for that fiscal year.		nimum amount equal to or greater than thre	ee percent of the total general fun	d expenditures and other
DATA ENTRY: Enter the Required Minimur All other data are extracted.	m Contribution if Budget data does not	exist. Budget data that exist will be extract	ed; otherwise, enter budget data	into lines 1, if applicable, and 2.
	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
	Control	408,700.00	Not Met	
OMMA/RMA Contribution	4	408,700.00	THE THE	_
<ol> <li>Budget Adoption Contribution (info (Form 01CS, Criterion 7)</li> </ol>	rmation only)			
f status is not met, enter an X in the box that	at best describes why the minimum rec	quired contribution was not made:		
1117		not participate in the Leroy F. Greene Scho	ool Facilities Act of 1998)	
-	x Exempt (due to district's small	Il size [EC Section 17070.75 (b)(2)(E)])		
	Other (explanation must be p	rovided)		
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.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	40.8%	31.3%	20.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	13.6%	10.4%	6.7%

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

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

#### Projected Year Totals

Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	(394,263.00)	2,944,301.00	13.4%	Met
1st Subsequent Year (2021-22)	(534,898.00)	2,949,895.00	18.1%	Not Met
2nd Subsequent Year (2022-23)	(483,334.00)	3,025,944.00	16.0%	Not Met

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

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

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

Explanation: (required if NOT met) This year has been volatile in both funding and expenditures due to COVID 19, the district is aware that we have a structural deficit and will address it in the following years. In the current year, additional staff has to be hired in order to meet cleaning and distance learning requirements.

9.	CRIT	ERION:	Fund	and	Cash	Balances	

A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive	
	ed. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
TA ENTRY: Current Year data are extracte	d. II FOIII WITE Exists, data for the time to the same and the same an	
	Ending Fund Balance	
	General Fund	
-	Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2) Status	
Fiscal Year	2,051,656.90 Met	
rrent Year (2020-21) Subsequent Year (2021-22)	1,480,404.80 Met	
d Subsequent Year (2022-22)	943,670.70 Met	
/ Cubacquein Tea. (2022 20)		
4-2. Comparison of the District's En	ing Fund Balance to the Standard	
TA ENTRY: Enter an explanation if the sta	andard is not met.	
	and and and halance is positive for the current fiscal year and two subsequent fiscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the durient nests year.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the constitution year.	
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the constituted year and an arrangement of the constituted of the constituted years.	
	artung ending balance is positive for the constitueed year.	
Explanation:	artung ending balance is positive for the constitueed year.	
	artung ending balance is positive for the constituted year.	
Explanation:	artung ending balance is positive for the constitueed year.	
Explanation:	ar tung ending balance is positive for the constitueed year.	
Explanation: (required if NOT met)		نه بدی
Explanation: (required if NOT met)		
Explanation: (required if NOT met)	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	نه بدی
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  3-1. Determining if the District's En	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  3-1. Determining if the District's En  ATA ENTRY: If Form CASH exists, data w  Fiscal Year	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  3-1. Determining if the District's En  ATA ENTRY: If Form CASH exists, data w  Fiscal Year  urrent Year (2020-21)	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 866,958.00 Met	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En  ATA ENTRY: If Form CASH exists, data w  Fiscal Year  urrent Year (2020-21)	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI B-1. Determining if the District's En  ATA ENTRY: If Form CASH exists, data w  Fiscal Year  urrent Year (2020-21)  B-2. Comparison of the District's En	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  Status  866,958.00   Met	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En  ATA ENTRY: If Form CASH exists, data w  Fiscal Year  urrent Year (2020-21)  B-2. Comparison of the District's En  ATA ENTRY: Enter an explanation if the s	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  Status  866,958.00 Met  adding Cash Balance to the Standard	
Explanation: (required if NOT met)  B. CASH BALANCE STANDARI  B-1. Determining if the District's En  ATA ENTRY: If Form CASH exists, data w  Fiscal Year  urrent Year (2020-21)  B-2. Comparison of the District's En  ATA ENTRY: Enter an explanation if the s	D: Projected general fund cash balance will be positive at the end of the current fiscal year.  ding Cash Balance is Positive  ill be extracted; if not, data must be entered below.  Ending Cash Balance  General Fund  (Form CASH, Line F, June Column)  Status  866,958.00   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.

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

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, if available.)	189	188	188
District's Reserve Standard Percentage Level:	5%	5%	5%

#### 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):

					20 190	
4	Do you aboose to evalude from the recent	ve eelevileties the sees	three rate franche allegations	adta CEI DA	ambana?	Nie

If you are the SELPA AU and are excluding special education pass-through funds:

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

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

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

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.

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

2nd Subsequent Year (2022-23)	1st Subsequent Year (2021-22)	Current Year Projected Year Totals (2020-21)
4,672,594.10	4,557,499.10	4,809,248.21
0.00	0.00	0.00
4,672,594.10	4,557,499.10	4,809,248.21
5%	5%	5%
233,629.71	227,874.96	240,462.41
71,000.00	71,000.00	71,000.00
233,629.71	227,874.96	240,462.41

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

## 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.

	ve Amounts tricted resources 0000-1999 except Line 4)	Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,961,145.67	1,426,247.67	942,913.67
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		- 1 K
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)	1,961,145.67	1,426,247.67	942,913.67
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	40.78%	31.29%	20.18%
	District's Reserve Standard (Section 10B, Line 7):	240,462.41	227,874.96	233,629.71
	Status:	Met	Met	Met

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

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

12	STANDARD MET	Available reserves	have met the st	andard for the	e current vea	ar and two s	ubsequent fisca	al years
1a.	STANDARD MET -	<ul> <li>Available reserves</li> </ul>	have met the st	andard for the	e current year	ar and two s	ubseque	ent fisca

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
ATAC	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
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)  Yes
1b.	If Yes, identify the interfund borrowings:
	The District general fund covers for cash flow in both Fund 12 and Fund 13 at various times of the year.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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:
	The District budgets a nominal amount for Forest Reserves. Additionally, the district can only budget for state revenues based on the current factors. Any of these revenues can change at any time based on the economy.

#### 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.

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

## 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 left of the property of the pro Item 1d; all other data will be calculated.

Annalysis (Final Vogs	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
escription / Fiscal Year	(i cim o roo) nome or				
1a. Contributions, Unrestricted Genera	l Fund				
1a. Contributions, Unrestricted General (Fund 01, Resources 0000-1999, Ob	ject 8980)		- and -	0.00	Met
Current Year (2020-21)	(642,288.00)	(642,288.00)		0.00	Met
st Subsequent Year (2021-22)	(650,000.00)	(650,000.00)		12,000.00	Met
and Subsequent Year (2022-23)	(660,000.00)	(672,000.00)	1.8%	12,000.00	
na Subsequent real (2022 20)					
1b. Transfers In, General Fund *			0.00/	0.00	Met
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	
ina oaboodaoni rosi ()					
1c. Transfers Out, General Fund *		22 222 22	0.0%	0.00	Met
Current Year (2020-21)	68,300.00	68,300.00		0.00	Met
1st Subsequent Year (2021-22)	60,000.00	60,000.00		0.00	Met
2nd Subsequent Year (2022-23)	60,000.00	60,000.00	0.0%	0.00	

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

S5B. Status of the District's Pro	ected Contributions.	Transfers,	and Capital Projects
33B. Status of the District 3 1 10	00100		

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

10	MET - Projected contributions have no	t changed since budget ado	otion by more than the standar	d for the current year and	I two subsequent fiscal years
1a	MET - Projected contributions have no	it changed since budget add	Juon by more men		

Explanation: (required if NOT met)	
MET - Projected transfers in	have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	

1b.

1c. MET - Projected transfers	s out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
Explanation: (required if NOT met)	
1d. NO - There have been no	capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information: (required if YES)	

Printed: 12/14/2020 12:36 PM

### S6. Long-term Commitments

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

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

A. Identification of the Distr	ict's Lona-term	Commitments				
	7 S. G. WHAN 1745.	on Harrison Comp	nitment data will	be extracted and	it will only be necessary to click the app data exist, click the appropriate buttons	ropriate button for Item 1b.
TA ENTRY: If Budget Adoption d	ata exist (Form 0'	n commitment data in Item 2, as	applicable. If no	<b>Budget Adoption</b>	it will only be necessary to click the app data exist, click the appropriate buttons	for items ta and ib, and enter
racted data may be overwritten to	o update long-ten	1 Communicité data in nom =				
other data, as applicable.			Е			
a. Does your district have !	ong-term (multiye	ar) commitments?		No		
(If No, skip items 1b and	t 2 and sections S	6B and S6C)	_			
		utiveer) commitments been incu	rred [			
b. If Yes to Item 1a, have r	new long-term (mi	ultiyear) commitments been incu		n/a		
since budget adoption?					amounts. Do not include long-term con	mitments for postemployment
o Was to Hom 10 list for un	date) all new and	existing multiyear commitments	and required ar	nual debt service	amounts. Do not include long-term con	minute in period
<ol><li>If Yes to Item 1a, list (or up benefits other than pension</li></ol>	s (OPEB); OPEB	is disclosed in Item S7A.				
Delicitis outer unan paris	AT A SECURITY OF THE SECURITY					
						Principal Balance
	# of Years	ફ	SACS Fund and	Object Codes Use	ed For:	as of July 1, 2020
T of Commitment	Remaining	Funding Sources (Reve		Del	bt Service (Expenditures)	as or only 1, zeez
Type of Commitment apital Leases	Tremaining					
ertificates of Participation						
eneral Obligation Bonds						
ipp Early Retirement Program						
ate School Building Loans						
ompensated Absences			- Wile - W			
.0		D):				
ther Long-term Commitments (do	not include OPE	в):				
				7		
-4-7						
TOTAL:						
		= 4 44	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		Prior Year		20-21)	(2021-22)	(2022-23)
		(2019-20)		Payment	Annual Payment	Annual Payment
	S 225	Annual Payment (P & I)		2 & I)	(P & I)	(P & I)
Type of Commitment (co	ntinued)	(F&I)				
apital Leases						
Certificates of Participation	}					
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
State School Building Loans						
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
State School Building Loans Compensated Absences	continued):					
	continued):					0

S6B.	Comparison of the District's	s Annual Payments to Prior	r Year Annual Payment			
DATA	A ENTRY: Enter an explanation if	Yes.				
1a.	No - Annual payments for long	j-term commitments have not inc	creased in one or more of the curre	nt and two subsequent fiscal ye	ears.	
	Explanation: (Required if Yes to increase in total annual payments)					
S6C.	Identification of Decreases	to Funding Sources Used t	to Pay Long-term Commitmen	nts		
DATA	ENTRY: Click the appropriate Ye	es or No button in Item 1; if Yes,	an explanation is required in Item	2.		
1.	Will funding sources used to pa	ay long-term commitments decre	ease or expire prior to the end of th	e commitment period, or are th	ey one-time sources?	
			n/a			
2.	No - Funding sources will not o	decrease or expire prior to the er	nd of the commitment period, and o	ne-time funds are not being us-	ed for long-term commitment.	
					The common and the common the common and the common	
	Explanation: (Required if Yes)					

#### \$7. Unfunded Liabilities

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

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

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

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

Yes	
No	

**OPEB Liabilities** 

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

(Form 01CS, Item S7A)	First Interim
40.000.00	40,000.00
40.000.00	40,000.00
0.00	0.00

D. Jest Adaption

Actuarial
Jul 31, 2020

**OPEB Contributions** 

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21)

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
40.000.00	40,000.00
40,000.00	40,000.00
40,000.00	40,000.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23) gr - /- -- instant of "pay as yourgo" amount)

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

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

40,000.00
40,000.00

40,000.00
40,000.00
40,000.00

1	1
2	2
2	2

Comments:

N.			
1			
10			
V			
1			

37B.	Identification of the District's Unfunded Liability for Self-insurance Programme	grams
OATA irst I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adopting the state of the state	ion 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?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7B) First Interim
	<ul> <li>Amount contributed (funded) for self-insurance programs         Current Year (2020-21)         1st Subsequent Year (2021-22)         2nd Subsequent Year (2022-23)     </li> </ul>	
4.	Comments:	
	14t - Jan -	

37 75416 0000000 Form 01CSI

#### \$8. 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

		coments Cortificated (Non-man)	agement) Employees			
8A. C	ost Analysis of District's Labor Agre	eements - Certificated (Noti-mark	agement, Employees			
	NTRY: Click the appropriate Yes or No but	tton for "Status of Cortificated Lahor Ad	preements as of the Previo	us Reporting	Period." There are no extraction	ns in this section.
atus o	of Certificated Labor Agreements as of t certificated labor negotiations settled as of	the Previous Reporting Period of budget adoption?	No			
0,00	If Yes, comp	plete number of FTEs, then skip to sec	tion S8B.			
	If No, contin	nue with section S8A.				
ertific	ated (Non-management) Salary and Ber	nefit Negotiations		2	4 - 4 C. haramant Your	2nd Subsequent Year
		Prior Year (2nd Interim)	Current Year (2020-21)		1st Subsequent Year (2021-22)	(2022-23)
		(2019-20)	(2020-21)			
ımbei ne-eq	of certificated (non-management) full- uivalent (FTE) positions	18.0	19.	0	19.0	19.0
10	Have any salary and benefit negotiations	been settled since budget adoption?	Ne	)		
1a.	If Yes, and	the corresponding public disclosure do	cuments have been filed v	ith the COE,	complete questions 2 and 3.	
	If Yes, and	the corresponding public disclosure do	ocuments have not been file	ed with the C	OE, complete questions 2-5.	
	If No, comp	olete questions 6 and 7.	V24 - 1 - 1 - 1 - 1			
1b.	Are any salary and benefit negotiations s	till unsettled?				
	If Yes, com	plete questions 6 and 7.	Ye	S	J	
eaotia	ations Settled Since Budget Adoption				1	
2a.	Per Government Code Section 3547.5(a)	), date of public disclosure board meeti	ing:		J	
2b.	Per Government Code Section 3547.5(b)	), was the collective bargaining agreen	nent			
30000	certified by the district superintendent an	d chief business official?			1	
	If Yes, date	e of Superintendent and CBO certificati	ion:			
3.	Per Government Code Section 3547.5(c)	), was a budget revision adopted				
	to meet the costs of the collective bargai	ning agreement?	n	a	-	
	If Yes, date	e of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
-	Color collisions		Current Year		1st Subsequent Year	2nd Subsequent Year
5.	Salary settlement:		(2020-21)		(2021-22)	(2022-23)
	Is the cost of salary settlement included	in the interim and multiyear		-		
	projections (MYPs)?	L_				
	Total cost	One Year Agreement of salary settlement				
	1001000	,				
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				6
				1		
	% change (may ente	in salary schedule from prior year er text, such as "Reopener")				
	M. 1.87					
		e source of funding that will be used to	support multiyear salary of	ommitments	<u>.</u>	
		e source of funding that will be used to	support multiyear salary o	ommitments		101/1

7. Amou	of a one percent increase in salary and statutory benefits  Introduced for any tentative salary schedule increases	13,043 Current Year (2020-21)	1st Subsequent Year	
	nt included for any tentative salary schedule increases		1st Subsequent Year	
	nt included for any tentative salary schedule increases		(2021-22)	2nd Subsequent Year
Certificated (N		0	(2021-22)	(2022-23)
Certificated (N		1	0	
·	Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	The management, realth and welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
1. Are co	osts of H&W benefit changes included in the interim and MYPs?			
2. Total	cost of H&W benefits	Yes	Yes	Yes
<ol><li>Percei</li></ol>	nt of H&W cost paid by employer	219,000	219,000	219,00
4. Percei	nt projected change in H&W cost over prior year	90.0%	90.0%	90.0%
	TO THE RESIDENCE OF THE PARTY O	4.0%	4.0%	4.0%
onice budget				
Are any new co	osts negotiated since budget adoption for prior year sluded in the interim?	4		
If Yes,	amount of new costs included in the interim and MVDs	No		
If Yes,	explain the nature of the new costs:			
				- H
Certificated (N	on-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are ste	91			(EULE-EU)
2. Cost of	p & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	step & column adjustments	26,000	26,000	26,000
o. reicen	t change in step & column over prior year	2.5%	2.5%	2.5%
o		Current Year	1st Subsequent Year	0-101
Certificated (No	on-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	2nd Subsequent Year
			(2021-22)	(2022-23)
<ol> <li>Are sav</li> </ol>	rings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are add	litional H&W benefits for those laid-off or retired		100	res
employ	ees included in the interim and MYPs?			
	and will all	Yes	V	
	on-management) - Other		Yes	Yes

\$8B. C	ost Analysis of District's Labor Agre	eements - Classified (Non-manage	ment) Employees	C- 14	
DATA E	NTRY: Click the appropriate Yes or No bu	tton for "Status of Classified Labor Agree	ments as of the Previous Repor	rting Period." There are no extractions	s in this section.
Status Were al	of Classified Labor Agreements as of th I classified labor negotiations settled as of If Yes, com If No, contir	e Previous Reporting Period budget adoption? plete number of FTEs, then skip to sectionue with section S8B.	n S8C. No		
Classif	ied (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number FTE po	r of classified (non-management) sitions	24.5	25.5	25.5	25.5
1a.	If Yes, and	been settled since budget adoption? the corresponding public disclosure docu the corresponding public disclosure docu plete questions 6 and 7.	No ments have been filed with the ments have not been filed with	COE, complete questions 2 and 3. the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled?  splete questions 6 and 7.	Yes	m agh co co	
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	), date of public disclosure board meeting			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date	), was the collective bargaining agreemer d chief business official? e of Superintendent and CBO certification		s	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date	), was a budget revision adopted ining agreement? e of budget revision board adoption:	n/a		
4.	Period covered by the agreement:	Begin Date:	End [	Date:	
5.	Salary settlement:	. Carrier and a carrier	Current Year (2020-21)	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			
	Total cost	of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
	% change (may ente	in salary schedule from prior year er text, such as "Reopener")			
	Identify th	e source of funding that will be used to so	upport multiyear salary commitr	nents:	
Negot	iations Not Settled				
6.	Cost of a one percent increase in salary	y and statutory benefits	10,182		
			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salar	y schedule increases	0	0	

Classified (	Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are</li> </ol>	costs of H&W benefit changes included in the interim and MYPs?			
<ol><li>Total</li></ol>	al cost of H&W benefits	Yes	Yes	Yes
	cent of H&W cost paid by employer	192,000	192,000	192,000
4. Pero	cent projected change in H&W cost over prior year	90.0%	90.0%	90.0%
	L	4.0%	4.0%	4.0%
Since Budge				
semements i	costs negotiated since budget adoption for prior year ncluded in the interim?	Yes		
If Ye	es, amount of new costs included in the interim and MYPs es, explain the nature of the new costs:			
Classified (N	ion-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are s</li> <li>Cost</li> </ol>	step & column adjustments included in the interim and MYPs? of step & column adjustments	Yes	Yes	Yes
<ol><li>Perce</li></ol>	ent change in step & column over prior year	11,500	12,000	12,500
Classified (N	on-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are s	avings from attrition included in the interim and MYPs?	Yes	Yes	Yes
<ol><li>Are a emplo</li></ol>	dditional H&W benefits for those laid-off or retired byees included in the interim and MYPs?	The state of the s		A. Marian St., ca.
		Yes	Yes	Yes
Classified (No List other signi	on-management) - Other ificant contract changes that have occurred since budget adoption and th	e cost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):
		A Section	er de sont et en er	

37 75416 0000000 Form 01CSI

S8C. C	ost Analysis of District's Labor Agr	eements - Management/Supervis	sor/Confidential Employees		
DATA E	ENTRY: Click the appropriate Yes or No buection.	utton for "Status of Management/Super	visor/Confidential Labor Agreemen	nts as of the Previous Reporting Period	I." There are no extractions
Were all	of Management/Supervisor/Confidentia Il managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t	ns settled as of budget adoption?	ous Reporting Period No		
	If No, continue with section S8C.				
Manage	ement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number confide	r of management, supervisor, and ntial FTE positions	4.0	4.0	4.0	4.0
1a.		nplete question 2.	No		
	If No, comp	plete questions 3 and 4.			
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 3 and 4.	Yes		
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 projections (MYPs)?	in the interim and multiyear	(2020-21)	(200.20)	
		of salary settlement			
	Change in (may ente	n salary schedule from prior year er text, such as "Reopener")			
Negoti	ations Not Settled	_			
3.	Cost of a one percent increase in salary	and statutory benefits	3,360		
		_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary	/ schedule increases	0	0	<u>V</u>
	gement/Supervisor/Confidential		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Healtin	n and Welfare (H&W) Benefits	11000-0		Ves	Yes
1.	Are costs of H&W benefit changes inclu Total cost of H&W benefits	ided in the interim and MYPS?	Yes	Yes	100
2. 3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost	over prior year			
Mana	gement/Supervisor/Confidential and Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	FE61	ad in the interim and MYPs?	Yes	Yes	Yes
1. 2. 3.	Are step & column adjustments include Cost of step & column adjustments Percent change in step and column over		165		
	gement/Supervisor/Confidential r Benefits (mileage, bonuses, etc.)	-	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of other benefits included in t	the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	-			

Percent change in cost of other benefits over prior year

3.

Warner Unified San Diego County

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

37 75416 0000000 Form 01CSI

### S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending F	und Balances	
DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter da		ced in Item 1.
<ol> <li>Are any funds other than the general fund projected to have a balance at the end of the current fiscal year?</li> </ol>	a negative fund	No und balance (e.g., an interim fund report) and a multiyear projection report for
If Yes, identify each fund, by name and number, that is project explain the plan for how and when the problem(s) will be correctly and the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem(s) will be correctly as the plan for how and when the problem (s) will be correctly as the plan for how and when the problem (s) will be correctly as the plan for how and when the problem (s) will be correctly as the plan for how and when the problem (s) will be correctly as the plan for how and when	cted to have a negative ending fund balance rected.	for the current fiscal year. Provide reasons for the negative balance(s) and

37 75416 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 ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9. A1. Do cash flow projections show that the district will end the current fiscal year with a No negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system? Yes Is enrollment decreasing in both the prior and current fiscal years? No Are new charter schools operating in district boundaries that impact the district's No enrollment, either in the prior or current fiscal year? Has the district entered into a bargaining agreement where any of the current No 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? Does the district provide uncapped (100% employer paid) health benefits for current or No retired employees? Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education A8. No Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) Have there been personnel changes in the superintendent or chief business No official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)

End of School District First Interim Criteria and Standards Review

 $x\in \mathcal{X}_{p,n}\cap \mathcal{H}$