

WILLITS UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
Regular Meeting
Willits High School, Media Center
299 N Main Street, Willits, California
Wednesday, June 10, 2020
Closed Session – 4:00 p.m.
Open Session – 5:00 p.m.

Public Comments- Individuals may address the Board on regular session agenda items at the time they are under consideration.

MODIFIED MEETING PROCEDURES DURING COVID-19 (CORONAVIRUS) PANDEMIC:

As per Executive Order N-29-20 from Governor Newsom, the Willits Unified School District Board of Education meeting scheduled for Wednesday, April 15, 2020, at 5:00 p.m. was held in a virtual/teleconferencing environment using Zoom at this

link:<https://www.google.com/url?q=https%3A%2F%2Fus04web.zoom.us%2Fj%2F9782489039%3Fpwd%3DV0U2cUtHZUMzQk5xR3d5Vy9wT1JkZz09&sa=D&ust=1591815831177000&usg=AOvVaw2ARGjOimGM4a5H8XoAtVrq>

The purpose of the Governor’s executive order is to control the spread of Coronavirus (COVID-19) and to reduce and minimize the risk of infection by “limiting attendance at public assemblies, conferences, or other mass events.” The Governor’s executive order on March 12, 2020, already waived the requirement for a majority of board members to physically participate in a public board meeting at the same location. The June 10 agenda contains only routine and time-sensitive items.

MINUTES:

1. Call Meeting to Order

Board President Bowlds called the meeting to order at 4:00 p.m.

In attendance was Bowlds, Chavez and King.

In Zoom attendance Nunez and Colvig

2. Agenda Approval

MSP (Chavez/King) to approve the agenda as presented.

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

3. Public Comments on Closed Session Items

No comments were received.

4. Recess to Closed Session

Board President Bowlds recessed to closed session at 4:03 p.m.

A. Approval of Inter-District Transfers (*E.C.35146*) *Approved 5-0*

B. Labor Negotiations, WTA; District Representative, Superintendent

C. Public Employee Discipline, Dismissal, Release (G.C. 54957)

5. Reconvene to Open Session

Board Clerk Colvig reconvened to open session at 5:10 p.m.

6. Flag Salute

Board Member Chavez led the flag salute.

7. Report out of Closed Session

Superintendent Westenburg reported that

A. Approval of Inter-District Transfers (*E.C.35146*)

MSP: (Chavez/King) to approve the inter-district transfers as presented.

Ayes: Bowlds, Colvig, Chavez, King, Nunez
Noes: None
Absent: None
Abstain: None

B. Labor Negotiations, WTA; District Representative, Superintendent
Discussion only, no action taken

C. Public Employee Discipline, Dismissal, Release (G.C. 54957)
Discussion only, no action taken

8. Information

A. Williams Quarterly Report, 3rd Quarter, MCOE
No changes from previous report.

B. Measure I, General Bond, November 2020 Election
Superintendent Westerburg advised the general obligation bonds are going back out on the November 2020 election, flexibility of phases and oversight of funds.

9. WTA Comments

Tessa Ford advised that WTA honored all the retirees (5) with flowers, gift cards and balloons. Planning committee for strategic planning, want more involvement from teachers: per AB committee's work not done more time input. Teachers concerns : PPE, cleaning supplies, IT concerns plus more training for distance learning, teachers at risk/working FTE, serial quarantine. Per AB this district will meet and or exceed the cleaning requirements and will spend whatever is necessary for cleaning supplies and PPE

Brian Bowles- WTA member. Thanked members/Supt for work to the district. Health and safety for students.

10. CSEA Comments

CSEA President Dan Green commented having a hard time hearing on Zoom. Changes are non-stop with COVID, thank you to Laura, Mark and Special Ed dept. for keeping the classified staff employed.

11. Board Comments

Board Member Chavez graduation to see what the community did for our babies. So appreciates the willingness to work together. Budget will call for buttoning things down, we will get through it Willits is a wonderful place to live and work.

Board Member King attended the WHS graduation and thought it was absolutely incredible including all the support from townspeople along the route. Although she missed the festivities at all the other sites she appreciated all the commemorations that took place. King also shared that she is impressed with the teachers, administration, custodial and maintenance and staff everywhere putting an enormous amount of effort to meet student's needs. King also appreciates BGMS administration for continued communication during this time and she concluded that the Safety and Health are the biggest priority in the pyramid.

Board Member Nunez apologized for missing graduation, she heard a lot of good feedback and was happy with that. Nunez also stated that she appreciates the remarks from Tessa and Brian and she would like to see more folks get involved. Nunez inquired if Nuestra Alianza was doing summer school, if COVID testing is happening at WHS and if the proper training for our custodial staff would be happening regarding the cleaning of the classrooms?

Board Member Colvig shared that this is an important time for everyone to work together and cooperate with one another.

Board President Bowlds reported that graduation came off far better than expected, it was well attended, and a pretty cool idea- thank you to all who put it together. A tentative document has been put together regarding a plan for schools to resume, more proposals are welcome. Budget reductions are going to be big and the District must plan so we remain solvent. Superintendent Westerburg is making recommendations and the Board is making changes to weather through those cuts. Bowlds concluded that he appreciates the communication that comes from administration and staff.

12. Superintendent Comments

Superintendent Westerburg reported concerns for the strategic meeting of 12 with a diverse group, draft sent out for COVID schedule for each site. Working hard, listening to lots of people to find the best solution to serve students with the minimal amount of risk, complicated process that we can afford and to keep folks employed.

13. Action Discussion

A. Public Comments on Consent Agenda

No comments

B. Consent Agenda

The consent agenda included the following items: Approval of the Minutes from the Regular Meeting held on May 13, 2020, Approval of Warrant Registers from May 1, 2020-May 31, 2020, Approval of Employee Status Changes (5), Acknowledgement of 4th Quarter Williams Uniform Complaint Report, Approval of Student Teaching Agreement, Sonoma State Univ. July 1, 2020- June 30, 2022

MSP (Chavez/Colvig) to approve the consent agenda as presented with the **CORRECTION TO DATES FOR WARRANTS ON AGENDA FROM 5/1/2020-5/31/2020**

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

C. Approval of Skipping Criteria with Shared Seniority Dates

MSP (Nunez/King) to approve the skipping criteria with shared seniority dates as presented.

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

D. Approval of 2020/21 Declaration of Need for Fully Qualified Educators and Annual Statement of Need

MSP (King/Chavez) to approve the 2020/21 Declaration of Need for Fully Qualified Educators and Annual Statement of Need as presented.

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

E. Approval of 2020/21 Annual Statement of Need 30 Day Substitutes

MSP (Colvig/Chavez) to approve the 2020/21 Annual Statement of Need 30 Day Substitutes as presented.

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

F. Approval of Office of Administrative Hearing (OAH) Agreement

MSP (King/Colvig) to approve the Office of Administrative Hearing (OAH) Agreement as presented.

Ayes: Bowlds, Colvig, Chavez, King

Noes: None

Absent: None

Abstain: Nunez

G. *Consideration of and Possible Action on Resolution 2019/20-18 Regarding Reduction/Elimination of Classified Employee Services

MSP (Chavez/Nunez) Consideration of and Possible Action on Resolution 2019/20-18 Regarding Reduction/Elimination of Classified Employee Services. ROLL CALL VOTE

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

H. *Approval of LCAP COVID-19 Operations Report

MSP (Nunez/Chavez) to approve the LCAP COVID-19 Operations Report as presented.

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

I. **PUBLIC HEARING-** 5:20 p.m. 20/21 Budget. The Board of Trustee of the Willits Unified School District will hold a Public Hearing to receive input from the public on matters pertaining to the adoption of the 20/21 Budget. The board welcomes public input.

Opened at 6:43 p.m. **Attachment A, Attachment B, and Attachment C**

Fiscal Director, Nikki Agenbroad showcased the 2020/21 budget with expectations of 1.4 million less revenue, she also presented the projections for 2021/22 and 2022/23 and thanked Superintendent Westerburg for his diligence in tightening the budget. Per MW, worked with CSEA, WTA and district staff to reduce expenses and save jobs.

No public comments received

Public Hearing closed at 7:16 p.m.

14. Public Comments for Items Not on the Agenda

No comments received

15. Items for future agenda

- AB- Board needs to make a decision regarding opening schools in August, looking at early July for the plan. Give staff and admin as much time to make those decisions. Discussion took place about distance education and COVID schedule. Chromebooks grades 3-12 (one to one). July meeting 7/- look at calendars

16. Adjournment

MSP (Chavez/King) to adjourn at 7:47 p.m.

Ayes: Bowlds, Colvig, Chavez, King, Nunez

Noes: None

Absent: None

Abstain: None

Mark Westerburg, Superintendent

Robert Colvig, Board Clerk

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	15,971,439.00	0.00	15,971,439.00	14,524,101.00	0.00	14,524,101.00	-9.1%
2) Federal Revenue		8100-8299	112,017.08	1,078,850.78	1,190,867.84	40,000.00	1,360,715.84	1,400,715.84	17.6%
3) Other State Revenue		8300-8599	362,242.00	1,293,593.33	1,655,835.33	278,249.00	1,173,893.48	1,452,142.48	-12.3%
4) Other Local Revenue		8600-8799	772,127.01	1,692,115.97	2,464,242.98	283,761.00	1,131,895.19	1,415,656.19	-42.6%
5) TOTAL, REVENUES			17,217,825.09	4,064,560.08	21,282,385.15	15,128,111.00	3,666,504.31	18,792,615.31	-11.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,946,155.47	1,611,808.78	7,557,964.25	5,875,410.71	1,460,370.02	7,335,780.73	-2.9%
2) Classified Salaries		2000-2999	2,143,398.67	984,661.37	3,128,058.04	2,045,519.36	1,054,616.17	3,100,335.53	-0.9%
3) Employee Benefits		3000-3999	4,006,942.42	1,749,075.20	5,756,017.62	3,892,062.42	1,709,844.78	5,601,907.18	-2.7%
4) Books and Supplies		4000-4999	617,239.54	352,416.97	969,656.51	627,446.18	299,428.73	926,874.91	-4.4%
5) Services and Other Operating Expenditures		5000-5999	1,883,082.46	959,462.09	2,842,544.55	1,518,089.00	1,052,021.71	2,570,110.71	-9.8%
6) Capital Outlay		6000-6999	546,840.57	5,000.00	551,840.57	0.00	2,500.00	2,500.00	-99.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(491,808.73)	430,953.38	(60,855.35)	(324,578.95)	265,649.34	(58,929.61)	-3.2%
9) TOTAL, EXPENDITURES			14,674,456.40	6,093,377.79	20,767,834.19	13,833,948.72	5,844,630.73	19,478,579.45	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,543,368.69	(2,028,817.73)	514,550.96	1,492,162.28	(2,178,126.42)	(685,964.14)	-233.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,444,849.34)	1,978,051.06	(466,798.28)	(2,347,366.75)	2,162,985.67	(184,381.08)	-60.5%

1

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,519.35	(50,766.67)	47,752.68	(855,204.47)	(15,140.75)	(870,345.22)	-1922.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
2) Ending Balance, June 30 (E + F1e)			3,734,101.12	469,786.11	4,203,887.23	2,878,896.65	454,645.36	3,333,542.01	-20.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	20,676.03	0.00	20,676.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	469,786.11	469,786.11	0.00	454,645.36	454,645.36	-3.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	553,317.97	0.00	553,317.97	529,064.81	0.00	529,064.81	-4.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,274,077.95	0.00	1,274,077.95	1,179,778.00	0.00	1,179,778.00	-7.4%
Unassigned/Unappropriated Amount		9790	1,883,529.17	0.00	1,883,529.17	1,167,553.84	0.00	1,167,553.84	-38.0%

2

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) In County Treasury		9110	5,284,941.49	(1,614,388.98)	3,670,552.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) In Banks		9120	23,211.73	0.00	23,211.73				
c) In Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	76,564.50	4,971.63	81,536.13				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	20,676.03	0.00	20,676.03				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,407,893.75	(1,609,417.35)	3,798,476.40				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9480	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	775,069.57	4,084.15	779,153.72				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	103,867.71	103,867.71				
6) TOTAL, LIABILITIES			775,069.57	107,951.86	883,021.43				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,632,824.18	(1,717,369.21)	2,915,454.97				

3

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	9,185,109.00	0.00	9,185,109.00	8,014,125.00	0.00	8,014,125.00	-12.7%
Education Protection Account State Aid - Current Year		8012	1,873,723.00	0.00	1,873,723.00	1,874,145.00	0.00	1,874,145.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	39,575.00	0.00	39,575.00	39,575.00	0.00	39,575.00	0.0%
Timber Yield Tax		8022	59,199.00	0.00	59,199.00	59,199.00	0.00	59,199.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	4,559,749.00	0.00	4,559,749.00	4,298,416.00	0.00	4,298,416.00	-5.7%
Unsecured Roll Taxes		8042	148,579.00	0.00	148,579.00	148,579.00	0.00	148,579.00	0.0%
Prior Years' Taxes		8043	4,723.00	0.00	4,723.00	4,723.00	0.00	4,723.00	0.0%
Supplemental Taxes		8044	215,750.00	0.00	215,750.00	215,750.00	0.00	215,750.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	706,446.00	0.00	706,446.00	706,446.00	0.00	706,446.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	192,736.00	0.00	192,736.00	192,736.00	0.00	192,736.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,985,589.00	0.00	16,985,589.00	15,553,694.00	0.00	15,553,694.00	-8.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8096	(1,014,150.00)	0.00	(1,014,150.00)	(1,029,593.00)	0.00	(1,029,593.00)	1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			15,971,439.00	0.00	15,971,439.00	14,524,101.00	0.00	14,524,101.00	-9.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	321,366.00	321,366.00	0.00	321,366.00	321,366.00	0.0%
Special Education Discretionary Grants		8182	0.00	34,109.00	34,109.00	0.00	34,109.00	34,109.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		487,111.28	487,111.28		438,625.65	438,625.65	-10.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		61,224.10	61,224.10		60,603.40	60,603.40	-1.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

4

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		36,762.63	36,762.63		2,126.40	2,126.40	-94.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		66,877.93	66,877.93		64,859.19	64,859.19	-3.0%
Career and Technical Education	3500-3599	8290		16,954.00	16,954.00		16,954.00	16,954.00	0.0%
All Other Federal Revenue	All Other	8290	112,017.08	49,445.82	161,462.90	40,000.00	417,072.00	457,072.00	183.1%
TOTAL, FEDERAL REVENUE			112,017.08	1,078,850.76	1,190,867.84	40,000.00	1,360,715.84	1,400,715.64	17.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,549.00	0.00	60,549.00	59,000.00	0.00	59,000.00	-2.6%
Lottery - Unrestricted and Instructional Materials		8560	220,603.00	77,859.00	298,462.00	219,249.00	74,190.00	293,439.00	-1.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		426,852.33	426,852.33		362,824.48	362,824.48	-15.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(8,712.00)	(8,712.00)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		92,500.00	92,500.00		57,485.00	57,485.00	-37.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	81,090.00	705,094.00	786,184.00	0.00	679,394.00	679,394.00	-13.6%
TOTAL, OTHER STATE REVENUE			362,242.00	1,293,593.33	1,655,835.33	278,249.00	1,173,893.48	1,452,142.48	-12.3%

5

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. 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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	5,788.00	5,788.00	0.00	0.00	0.00	-100.0%
Interest		8660	40,000.00	0.00	40,000.00	25,000.00	0.00	25,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	234,030.00	54,041.73	288,071.73	248,761.00	54,041.73	302,802.73	5.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	498,097.01	403,684.24	901,781.25	10,000.00	73,270.00	83,270.00	-90.8%
Tuition		8710	0.00	227,706.00	227,706.00	0.00	270,799.91	270,799.91	18.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,000,896.00	1,000,896.00		733,783.55	733,783.55	-26.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RCC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	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	0.00	0.0%
From JPAs	All Other	8793	0.00	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	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			772,127.01	1,692,115.97	2,464,242.98	283,761.00	1,131,895.19	1,415,656.19	-42.6%
TOTAL, REVENUES			17,217,825.09	4,064,580.08	21,282,385.15	15,126,111.00	3,668,504.31	18,792,615.31	-11.7%

6

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,760,143.64	1,299,341.88	6,059,485.52	4,723,826.89	1,139,125.92	5,862,952.81	-3.2%
Certificated Pupil Support Salaries		1200	381,765.16	190,192.89	571,958.05	337,712.21	197,932.94	535,645.15	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	804,246.67	122,274.01	926,520.68	813,871.61	123,311.16	937,182.77	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,946,155.47	1,611,808.78	7,557,964.25	5,875,410.71	1,460,370.02	7,335,780.73	-2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	216,443.11	701,385.39	917,828.50	88,041.58	738,632.16	826,673.74	-9.9%
Classified Support Salaries		2200	898,160.48	159,872.37	1,057,832.83	936,584.85	191,314.02	1,127,878.87	6.8%
Classified Supervisors' and Administrators' Salaries		2300	348,167.24	45,793.44	391,960.68	319,628.72	45,793.44	365,420.16	-6.8%
Clerical, Technical and Office Salaries		2400	586,986.11	58,225.87	645,211.98	603,905.90	61,192.24	665,098.14	3.1%
Other Classified Salaries		2900	95,639.75	19,584.30	115,224.05	97,380.31	17,884.31	115,264.62	0.0%
TOTAL, CLASSIFIED SALARIES			2,143,386.67	984,661.37	3,128,058.04	2,045,519.36	1,054,816.17	3,100,335.53	-0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	898,040.60	829,185.02	1,727,225.62	837,782.16	811,363.98	1,649,146.12	-4.5%
PERS		3201-3202	463,746.88	240,528.03	704,274.71	477,474.35	243,813.44	721,087.79	2.4%
OASDI/Medicare/Alternative		3301-3302	246,322.88	105,625.58	351,948.44	238,120.05	101,409.25	339,529.30	-3.5%
Health and Welfare Benefits		3401-3402	1,719,633.71	452,500.67	2,172,134.38	1,795,977.62	440,242.86	2,236,220.48	3.0%
Unemployment Insurance		3501-3502	3,687.30	1,186.22	4,853.52	3,542.91	1,136.54	4,679.45	-3.8%
Workers' Compensation		3601-3602	358,861.93	116,048.70	472,910.63	347,643.75	112,078.71	459,722.46	-2.8%
OPEB, Allocated		3701-3702	311,467.52	0.00	311,467.52	191,521.58	0.00	191,521.58	-38.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,201.80	4,001.00	11,202.80	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			4,006,942.42	1,749,075.20	5,756,017.62	3,892,062.42	1,709,844.78	5,601,907.18	-2.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	52,678.19	52,678.19	0.00	50,000.00	50,000.00	-5.1%
Books and Other Reference Materials		4200	4,600.00	22,093.42	26,693.42	5,200.00	22,000.00	27,200.00	1.9%
Materials and Supplies		4300	602,139.54	276,572.44	878,711.98	612,248.18	227,428.73	839,674.91	-4.4%
Noncapitalized Equipment		4400	10,500.00	1,072.92	11,572.92	10,000.00	0.00	10,000.00	-13.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			617,239.54	352,416.97	969,658.51	627,446.18	299,428.73	926,874.91	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	56,108.00	45,363.09	101,471.09	81,660.00	35,200.00	116,860.00	15.2%
Dues and Memberships		5300	19,250.00	240.00	19,490.00	21,550.00	500.00	22,050.00	13.1%
Insurance		5400 - 5450	170,850.00	0.00	170,850.00	170,850.00	0.00	170,850.00	0.0%
Operations and Housekeeping Services		5500	624,416.00	0.00	624,416.00	659,000.00	0.00	659,000.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	366,250.00	75,137.82	441,387.82	267,700.00	75,000.00	342,700.00	-22.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(339,372.00)	339,372.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	590,983.46	838,721.38	1,429,704.84	600,276.00	601,949.71	1,202,225.71	-15.9%
Communications		5900	55,225.00	0.00	55,225.00	56,425.00	0.00	56,425.00	2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,883,082.46	959,462.09	2,842,544.55	1,518,089.00	1,052,021.71	2,570,110.71	-9.6%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	548,840.57	5,000.00	551,840.57	0.00	2,500.00	2,500.00	-99.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			548,840.57	5,000.00	551,840.57	0.00	2,500.00	2,500.00	-99.5%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
RCC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(430,953.38)	430,953.38	0.00	(265,649.34)	265,649.34	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(60,855.35)	0.00	(60,855.35)	(58,929.61)	0.00	(58,929.61)	-3.2%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(491,808.73)	430,953.38	(60,855.35)	(324,578.95)	265,649.34	(58,929.61)	-3.2%
TOTAL EXPENDITURES			14,674,456.40	8,093,377.79	20,767,834.19	13,633,948.72	5,844,630.73	19,478,579.45	-6.2%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,444,849.34)	1,978,051.06	(466,798.28)	(2,347,386.75)	2,162,985.67	(184,381.08)	-60.5%

91

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	15,971,439.00	0.00	15,971,439.00	14,524,101.00	0.00	14,524,101.00	-9.1%
2) Federal Revenue		8100-8299	112,017.08	1,078,850.76	1,190,867.84	40,000.00	1,360,715.64	1,400,715.64	17.6%
3) Other State Revenue		8300-8599	362,242.00	1,293,593.33	1,655,835.33	278,249.00	1,173,893.48	1,452,142.48	-12.3%
4) Other Local Revenue		8600-8799	772,127.01	1,692,115.97	2,464,242.98	283,761.00	1,131,895.19	1,415,656.19	-42.6%
5) TOTAL, REVENUES			17,217,825.09	4,064,560.06	21,282,385.15	15,128,111.00	3,668,504.31	18,792,615.31	-11.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,793,049.50	4,286,098.13	12,079,147.63	7,232,652.58	4,353,043.97	11,585,696.55	-4.1%
2) Instruction - Related Services	2000-2999		1,751,452.44	255,546.83	2,006,999.07	1,769,629.07	247,448.50	2,037,077.57	1.5%
3) Pupil Services	3000-3999		1,977,887.57	552,563.80	2,530,451.37	1,449,351.21	413,738.47	1,863,089.68	-26.4%
4) Ancillary Services	4000-4999		134,214.00	11,379.39	145,593.39	141,050.00	0.00	141,050.00	-3.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,199,575.76	456,106.11	1,655,681.87	1,359,037.60	286,649.00	1,645,686.60	-0.6%
8) Plant Services	8000-8999		1,795,669.13	531,683.73	2,327,352.86	1,648,074.80	543,750.79	2,191,825.59	-5.8%
9) Other Outgo	9000-9999	Except 7600-7699	22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			14,674,456.40	6,093,377.79	20,767,834.19	13,619,795.26	5,844,630.73	19,464,425.99	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			2,543,368.69	(2,028,817.73)	514,550.96	1,506,315.74	(2,178,126.42)	(671,810.68)	-230.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,003,751.08)	2,003,751.08	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,444,849.34)	1,978,051.08	(466,798.28)	(2,347,386.75)	2,162,985.67	(184,381.08)	-60.5%

10

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			98,519.35	(50,766.67)	47,752.68	(841,051.01)	(15,140.75)	(856,191.76)	-1893.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
2) Ending Balance, June 30 (E + F1e)									
			3,734,101.12	469,786.11	4,203,887.23	2,893,050.11	454,845.36	3,347,895.47	-20.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	20,676.03	0.00	20,676.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	469,786.11	469,786.11	0.00	454,845.36	454,645.36	-3.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	553,317.97	0.00	553,317.97	529,064.81	0.00	529,064.81	-4.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,274,077.95	0.00	1,274,077.95	1,179,778.00	0.00	1,179,778.00	-7.4%
Unassigned/Unappropriated Amount		9790	1,883,529.17	0.00	1,883,529.17	1,167,553.84	0.00	1,167,553.84	-38.0%



<u>Resource</u>	<u>Description</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	37,700.00
5640	Medi-Cal Billing Option	86,964.49	74,764.20
6300	Lottery: Instructional Materials	82,893.38	107,083.38
7510	Low-Performing Students Block Grant	63,830.46	0.00
9010	Other Restricted Local	236,097.78	235,097.78
Total, Restricted Balance		<u>469,786.11</u>	<u>454,645.36</u>

12

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,009.09	15,000.00	-21.1%
4) Other Local Revenue		8600-8799	390.00	195.00	-50.0%
5) TOTAL, REVENUES			19,399.09	15,195.00	-21.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	9,500.00	9,500.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,233.07	2,142.82	-4.0%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,886.09	3,000.00	-49.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	980.95	832.13	-15.2%
9) TOTAL, EXPENDITURES			20,600.11	17,474.95	-15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,201.02)	(2,279.95)	89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

13

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,201.02)	(2,279.95)	89.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,834.34	16,633.32	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,834.34	16,633.32	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,834.34	16,633.32	-6.7%
2) Ending Balance, June 30 (E + F1e)			16,633.32	14,353.37	-13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,748.37	13,273.42	-15.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	884.95	1,079.95	22.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

14

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	16,160.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,160.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,800.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,800.45		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			13,360.10		

15

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	19,009.09	15,000.00	-21.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,009.09	15,000.00	-21.1%

16

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	390.00	195.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			390.00	195.00	-50.0%
TOTAL, REVENUES			19,399.09	15,195.00	-21.7%

17

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	7,000.00	7,000.00	0.0%
Certificated Pupil Support Salaries		1200	2,500.00	2,500.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,500.00	9,500.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,624.50	1,534.25	-5.6%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	137.75	137.75	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	4.75	4.75	0.0%
Workers' Compensation		3601-3602	466.07	466.07	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,233.07	2,142.82	-4.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	0.0%

18

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,886.09	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,886.09	3,000.00	-49.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

191

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	980.95	832.13	-15.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			980.95	832.13	-15.2%
TOTAL, EXPENDITURES			20,600.11	17,474.95	-15.2%

20

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

21

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,009.09	15,000.00	-21.1%
4) Other Local Revenue		8600-8799	390.00	195.00	-50.0%
5) TOTAL, REVENUES			19,399.09	15,195.00	-21.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		15,116.96	13,578.92	-10.2%
2) Instruction - Related Services	2000-2999		1,414.55	0.00	-100.0%
3) Pupil Services	3000-3999		3,087.65	3,063.90	-0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		980.95	832.13	-15.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,600.11	17,474.95	-15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,201.02)	(2,279.95)	89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

22

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,201.02)	(2,279.95)	89.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,834.34	16,633.32	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,834.34	16,633.32	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,834.34	16,633.32	-6.7%
2) Ending Balance, June 30 (E + F1e)			16,633.32	14,353.37	-13.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	15,748.37	13,273.42	-15.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	884.95	1,079.95	22.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

23

<u>Resource</u>	<u>Description</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>
6391	Adult Education Program	15,748.37	13,273.42
Total, Restricted Balance		<u>15,748.37</u>	<u>13,273.42</u>

24

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	116,543.64	108,666.00	-6.8%
5) TOTAL, REVENUES			116,543.64	108,666.00	-6.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,042.04	63,511.34	-8.0%
3) Employee Benefits		3000-3999	31,784.02	32,290.97	1.6%
4) Books and Supplies		4000-4999	11,276.93	6,929.12	-38.6%
5) Services and Other Operating Expenditures		5000-5999	760.00	760.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,430.65	5,174.57	-4.7%
9) TOTAL, EXPENDITURES			118,293.64	108,666.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,750.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

25

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,750.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,260.63	16,510.63	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,260.63	16,510.63	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,260.63	16,510.63	-9.6%
2) Ending Balance, June 30 (E + F1e)			16,510.63	16,510.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

26

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	46,373.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			46,373.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			46,373.48		

27

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	111,510.00	108,666.00	-2.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,533.64	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,543.64	108,666.00	-6.8%
TOTAL, REVENUES			116,543.64	108,666.00	-6.8%

28

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	69,042.04	63,511.34	-8.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			69,042.04	63,511.34	-8.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,101.35	11,801.35	6.3%
OASDI/Medicare/Alternative		3301-3302	4,257.02	4,139.96	-2.7%
Health and Welfare Benefits		3401-3402	13,667.60	13,667.60	0.0%
Unemployment Insurance		3501-3502	27.98	27.07	-3.3%
Workers' Compensation		3601-3602	2,730.07	2,654.99	-2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,784.02	32,290.97	1.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,276.93	6,929.12	-38.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,276.93	6,929.12	-38.6%

29

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	260.00	260.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			760.00	760.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	5,430.65	5,174.57	-4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,430.65	5,174.57	-4.7%
TOTAL EXPENDITURES			118,293.64	108,666.00	-8.1%

30

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

31

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	116,543.64	108,666.00	-6.8%
5) TOTAL, REVENUES			116,543.64	108,666.00	-6.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		112,862.99	103,491.43	-8.3%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,430.65	5,174.57	-4.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			118,293.64	108,666.00	-8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,750.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

32

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,750.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,260.63	16,510.63	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,260.63	16,510.63	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,260.63	16,510.63	-9.6%
2) Ending Balance, June 30 (E + F1e)			16,510.63	16,510.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			16,510.63	16,510.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

33

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
9010	Other Restricted Local	16,510.63	16,510.63
Total, Restricted Balance		16,510.63	16,510.63

34

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	639,763.00	845,000.00	32.1%
3) Other State Revenue		8300-8599	61,848.66	72,000.00	16.4%
4) Other Local Revenue		8600-8799	5,000.00	10,000.00	100.0%
5) TOTAL, REVENUES			706,611.66	927,000.00	31.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	360,320.37	374,393.08	3.9%
3) Employee Benefits		3000-3999	232,810.16	240,890.09	3.5%
4) Books and Supplies		4000-4999	497,511.66	421,000.00	-15.4%
5) Services and Other Operating Expenditures		5000-5999	28,324.00	22,175.00	-21.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	54,443.75	52,922.91	-2.8%
9) TOTAL, EXPENDITURES			1,173,409.94	1,111,381.08	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(466,798.28)	(184,381.08)	-60.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	466,798.28	184,381.08	-60.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			466,798.28	184,381.08	-60.5%

35

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,467.71	48,467.71	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,467.71	48,467.71	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,467.71	48,467.71	0.0%
2) Ending Balance, June 30 (E + F1e)			48,467.71	48,467.71	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	25,215.12	25,215.12	0.0%
Stores		9712	23,252.59	23,252.59	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

36

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	(641,860.41)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	25,215.12		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(6,181.19)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	23,252.59		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(599,573.89)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	86,906.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	12,738.66		
6) TOTAL, LIABILITIES			99,645.57		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(699,219.46)		

37

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	573,500.00	820,000.00	43.0%
Donated Food Commodities		8221	25,000.00	25,000.00	0.0%
All Other Federal Revenue		8290	41,263.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			639,763.00	845,000.00	32.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	61,848.66	72,000.00	16.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,848.66	72,000.00	16.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	10,000.00	100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	10,000.00	100.0%
TOTAL, REVENUES			706,611.66	927,000.00	31.2%

30

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	294,367.17	309,996.76	5.3%
Classified Supervisors' and Administrators' Salaries		2300	63,844.80	64,396.32	0.9%
Clerical, Technical and Office Salaries		2400	2,108.40	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			360,320.37	374,393.08	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	67,231.23	72,920.48	8.5%
OASDI/Medicare/Alternative		3301-3302	24,114.36	24,925.75	3.4%
Health and Welfare Benefits		3401-3402	125,861.61	126,917.24	0.8%
Unemployment Insurance		3501-3502	158.84	162.73	2.4%
Workers' Compensation		3601-3602	15,444.12	15,963.89	3.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			232,810.16	240,890.09	3.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,348.66	27,000.00	-34.7%
Noncapitalized Equipment		4400	43,563.00	4,000.00	-90.8%
Food		4700	412,600.00	390,000.00	-5.5%
TOTAL, BOOKS AND SUPPLIES			497,511.66	421,000.00	-15.4%

39

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,075.00	1,075.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,800.00	6,800.00	41.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,399.00	14,250.00	-36.4%
Communications		5900	50.00	50.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,324.00	22,175.00	-21.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	54,443.75	52,922.91	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			54,443.75	52,922.91	-2.8%
TOTAL, EXPENDITURES			1,173,409.94	1,111,381.08	-5.3%

40

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	466,798.28	184,381.08	-60.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			466,798.28	184,381.08	-60.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			466,798.28	184,381.08	-60.5%

41

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	639,763.00	845,000.00	32.1%
3) Other State Revenue		8300-8599	61,848.66	72,000.00	16.4%
4) Other Local Revenue		8600-8799	5,000.00	10,000.00	100.0%
5) TOTAL, REVENUES			706,611.66	927,000.00	31.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,118,966.19	1,058,458.17	-5.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		54,443.75	52,922.91	-2.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,173,409.94	1,111,381.08	-5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(466,798.28)	(184,381.08)	-60.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	466,798.28	184,381.08	-60.5%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			466,798.28	184,381.08	-60.5%

42

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,467.71	48,467.71	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,467.71	48,467.71	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,467.71	48,467.71	0.0%
2) Ending Balance, June 30 (E + F1e)			48,467.71	48,467.71	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	25,215.12	25,215.12	0.0%
Stores		9712	23,252.59	23,252.59	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

43

<u>Resource</u>	<u>Description</u>	<u>2019-20</u> <u>Estimated Actuals</u>	<u>2020-21</u> <u>Budget</u>
	Total, Restricted Balance	0.00	0.00

44

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,100.00	204,900.00	-3.8%
5) TOTAL, REVENUES			213,100.00	204,900.00	-3.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	199,000.00	203,000.00	2.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			199,000.00	203,000.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,100.00	1,900.00	-86.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

45

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			14,100.00	1,900.00	-86.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	346,109.14	360,209.14	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,109.14	360,209.14	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			346,109.14	360,209.14	4.1%
2) Ending Net Position, June 30 (E + F1e)			360,209.14	362,109.14	0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	360,209.14	362,109.14	0.5%

46

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	165,114.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			165,114.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

47

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	1,137.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,137.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			163,976.80		

48

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,850.00	1,900.00	-50.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	209,250.00	203,000.00	-3.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			213,100.00	204,900.00	-3.8%
TOTAL, REVENUES			213,100.00	204,900.00	-3.8%

49

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

50

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	199,000.00	203,000.00	2.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			199,000.00	203,000.00	2.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			199,000.00	203,000.00	2.0%

51

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

52

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,100.00	204,900.00	-3.8%
5) TOTAL, REVENUES			213,100.00	204,900.00	-3.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		199,000.00	203,000.00	2.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			199,000.00	203,000.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			14,100.00	1,900.00	-86.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

53

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			14,100.00	1,900.00	-86.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	346,109.14	360,209.14	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,109.14	360,209.14	4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			346,109.14	360,209.14	4.1%
2) Ending Net Position, June 30 (E + F1e)			360,209.14	362,109.14	0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	360,209.14	362,109.14	0.5%

54

<u>Resource</u>	<u>Description</u>	<u>2019-20</u> <u>Estimated Actuals</u>	<u>2020-21</u> <u>Budget</u>
	Total, Restricted Net Position	0.00	0.00

55

Attachment B

6/10/20

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	15,971,439.00	0.00	15,971,439.00	14,524,101.00	0.00	14,524,101.00	-9.1%
2) Federal Revenue		8100-8299	112,017.08	1,078,850.76	1,190,867.84	40,000.00	1,360,715.64	1,400,715.64	17.6%
3) Other State Revenue		8300-8599	362,242.00	1,293,593.33	1,655,835.33	278,249.00	1,173,893.48	1,452,142.48	-12.3%
4) Other Local Revenue		8600-8799	772,127.01	1,692,115.97	2,464,242.98	283,761.00	1,131,895.19	1,415,656.19	-42.6%
5) TOTAL, REVENUES			17,217,825.09	4,064,560.06	21,282,385.15	15,126,111.00	3,666,504.31	18,792,615.31	-11.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,946,155.47	1,611,808.78	7,557,964.25	5,875,410.71	1,460,370.02	7,335,780.73	-2.9%
2) Classified Salaries		2000-2999	2,143,396.67	984,661.37	3,128,058.04	2,045,519.36	1,054,816.17	3,100,335.53	-0.9%
3) Employee Benefits		3000-3999	4,006,942.42	1,749,075.20	5,756,017.62	3,892,062.42	1,709,844.76	5,601,907.18	-2.7%
4) Books and Supplies		4000-4999	617,239.54	352,416.97	969,656.51	627,446.18	299,428.73	926,874.91	-4.4%
5) Services and Other Operating Expenditures		5000-5999	1,883,082.46	959,462.09	2,842,544.55	1,518,089.00	1,052,021.71	2,570,110.71	-9.6%
6) Capital Outlay		6000-6999	546,840.57	5,000.00	551,840.57	0.00	2,500.00	2,500.00	-99.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(491,808.73)	430,953.38	(60,855.35)	(324,578.95)	265,649.34	(58,929.61)	-3.2%
9) TOTAL, EXPENDITURES			14,674,456.40	6,093,377.79	20,767,834.19	13,633,948.72	5,844,630.73	19,478,579.45	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,543,368.69	(2,028,817.73)	514,550.96	1,492,162.28	(2,178,126.42)	(685,964.14)	-233.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,444,849.34)	1,978,051.06	(466,798.28)	(2,347,366.75)	2,162,985.67	(184,381.08)	-60.5%

1

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,519.35	(50,766.67)	47,752.68	(855,204.47)	(15,140.75)	(870,345.22)	-1922.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
2) Ending Balance, June 30 (E + F1e)			3,734,101.12	469,786.11	4,203,887.23	2,878,896.65	454,645.36	3,333,542.01	-20.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	20,676.03	0.00	20,676.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	469,786.11	469,786.11	0.00	454,645.36	454,645.36	-3.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	553,317.97	0.00	553,317.97	529,064.81	0.00	529,064.81	-4.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,274,077.95	0.00	1,274,077.95	1,179,778.00	0.00	1,179,778.00	-7.4%
Unassigned/Unappropriated Amount		9790	1,883,529.17	0.00	1,883,529.17	1,167,553.84	0.00	1,167,553.84	-38.0%

2

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,284,941.49	(1,614,388.98)	3,670,552.51				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	23,211.73	0.00	23,211.73				
c) in Revolving Cash Account		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	76,564.50	4,971.63	81,536.13				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	20,676.03	0.00	20,676.03				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,407,893.75	(1,609,417.35)	3,798,476.40				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	775,069.57	4,084.15	779,153.72				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	103,867.71	103,867.71				
6) TOTAL, LIABILITIES			775,069.57	107,951.86	883,021.43				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,632,824.18	(1,717,369.21)	2,915,454.97				

3

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	9,185,109.00	0.00	9,185,109.00	8,014,125.00	0.00	8,014,125.00	-12.7%
Education Protection Account State Aid - Current Year		8012	1,873,723.00	0.00	1,873,723.00	1,874,145.00	0.00	1,874,145.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	39,575.00	0.00	39,575.00	39,575.00	0.00	39,575.00	0.0%
Timber Yield Tax		8022	59,199.00	0.00	59,199.00	59,199.00	0.00	59,199.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,559,749.00	0.00	4,559,749.00	4,298,416.00	0.00	4,298,416.00	-5.7%
Unsecured Roll Taxes		8042	148,579.00	0.00	148,579.00	148,579.00	0.00	148,579.00	0.0%
Prior Years' Taxes		8043	4,723.00	0.00	4,723.00	4,723.00	0.00	4,723.00	0.0%
Supplemental Taxes		8044	215,750.00	0.00	215,750.00	215,750.00	0.00	215,750.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	706,446.00	0.00	706,446.00	706,446.00	0.00	706,446.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	192,736.00	0.00	192,736.00	192,736.00	0.00	192,736.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,985,589.00	0.00	16,985,589.00	15,553,694.00	0.00	15,553,694.00	-8.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,014,150.00)	0.00	(1,014,150.00)	(1,029,593.00)	0.00	(1,029,593.00)	1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			15,971,439.00	0.00	15,971,439.00	14,524,101.00	0.00	14,524,101.00	-9.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	321,366.00	321,366.00	0.00	321,366.00	321,366.00	0.0%
Special Education Discretionary Grants		8182	0.00	34,109.00	34,109.00	0.00	34,109.00	34,109.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		487,111.28	487,111.28		438,625.65	438,625.65	-10.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		61,224.10	61,224.10		60,603.40	60,603.40	-1.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

4

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		36,762.63	36,762.63		2,126.40	2,126.40	-94.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		66,877.93	66,877.93		64,859.19	64,859.19	-3.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		66,877.93	66,877.93		64,859.19	64,859.19	-3.0%
Career and Technical Education	3500-3599	8290		16,954.00	16,954.00		16,954.00	16,954.00	0.0%
All Other Federal Revenue	All Other	8290	112,017.08	49,445.82	161,462.90	40,000.00	417,072.00	457,072.00	183.1%
TOTAL, FEDERAL REVENUE			112,017.08	1,078,850.76	1,190,867.84	40,000.00	1,360,715.64	1,400,715.64	17.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,549.00	0.00	60,549.00	59,000.00	0.00	59,000.00	-2.6%
Lottery - Unrestricted and Instructional Materials		8560	220,603.00	77,859.00	298,462.00	219,249.00	74,190.00	293,439.00	-1.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		426,852.33	426,852.33		362,824.48	362,824.48	-15.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(8,712.00)	(8,712.00)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		92,500.00	92,500.00		57,485.00	57,485.00	-37.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	81,090.00	705,094.00	786,184.00	0.00	679,394.00	679,394.00	-13.6%
TOTAL, OTHER STATE REVENUE			362,242.00	1,293,593.33	1,655,835.33	278,249.00	1,173,893.48	1,452,142.48	-12.3%

5

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. 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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	5,788.00	5,788.00	0.00	0.00	0.00	-100.0%
Interest		8660	40,000.00	0.00	40,000.00	25,000.00	0.00	25,000.00	-37.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	234,030.00	54,041.73	288,071.73	248,761.00	54,041.73	302,802.73	5.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	498,097.01	403,684.24	901,781.25	10,000.00	73,270.00	83,270.00	-90.8%
Tuition		8710	0.00	227,706.00	227,706.00	0.00	270,799.91	270,799.91	18.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,000,896.00	1,000,896.00		733,783.55	733,783.55	-26.7%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	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	0.00	0.0%
From JPAs	All Other	8793	0.00	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	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			772,127.01	1,692,115.97	2,464,242.98	283,761.00	1,131,895.19	1,415,656.19	-42.6%
TOTAL, REVENUES			17,217,825.09	4,064,560.06	21,282,385.15	15,126,111.00	3,666,504.31	18,792,615.31	-11.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,760,143.64	1,299,341.88	6,059,485.52	4,723,826.89	1,139,125.92	5,862,952.81	-3.2%
Certificated Pupil Support Salaries		1200	381,765.16	190,192.89	571,958.05	337,712.21	197,932.94	535,645.15	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	804,246.67	122,274.01	926,520.68	813,871.61	123,311.16	937,182.77	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,946,155.47	1,611,808.78	7,557,964.25	5,875,410.71	1,460,370.02	7,335,780.73	-2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	216,443.11	701,385.39	917,828.50	88,041.58	738,632.16	826,673.74	-9.9%
Classified Support Salaries		2200	898,160.46	159,672.37	1,057,832.83	936,564.85	191,314.02	1,127,878.87	6.6%
Classified Supervisors' and Administrators' Salaries		2300	346,167.24	45,793.44	391,960.68	319,626.72	45,793.44	365,420.16	-6.8%
Clerical, Technical and Office Salaries		2400	586,986.11	58,225.87	645,211.98	603,905.90	61,192.24	665,098.14	3.1%
Other Classified Salaries		2900	95,639.75	19,584.30	115,224.05	97,380.31	17,884.31	115,264.62	0.0%
TOTAL, CLASSIFIED SALARIES			2,143,396.67	984,661.37	3,128,058.04	2,045,519.36	1,054,816.17	3,100,335.53	-0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	898,040.60	829,185.02	1,727,225.62	837,782.16	811,363.96	1,649,146.12	-4.5%
PERS		3201-3202	463,746.68	240,528.03	704,274.71	477,474.35	243,613.44	721,087.79	2.4%
OASDI/Medicare/Alternative		3301-3302	246,322.88	105,625.56	351,948.44	238,120.05	101,409.25	339,529.30	-3.5%
Health and Welfare Benefits		3401-3402	1,719,633.71	452,500.67	2,172,134.38	1,795,977.62	440,242.86	2,236,220.48	3.0%
Unemployment Insurance		3501-3502	3,667.30	1,186.22	4,853.52	3,542.91	1,136.54	4,679.45	-3.6%
Workers' Compensation		3601-3602	356,861.93	116,048.70	472,910.63	347,643.75	112,078.71	459,722.46	-2.8%
OPEB, Allocated		3701-3702	311,467.52	0.00	311,467.52	191,521.58	0.00	191,521.58	-38.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,201.80	4,001.00	11,202.80	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			4,006,942.42	1,749,075.20	5,756,017.62	3,892,062.42	1,709,844.76	5,601,907.18	-2.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	52,678.19	52,678.19	0.00	50,000.00	50,000.00	-5.1%
Books and Other Reference Materials		4200	4,600.00	22,093.42	26,693.42	5,200.00	22,000.00	27,200.00	1.9%
Materials and Supplies		4300	602,139.54	276,572.44	878,711.98	612,246.18	227,428.73	839,674.91	-4.4%
Noncapitalized Equipment		4400	10,500.00	1,072.92	11,572.92	10,000.00	0.00	10,000.00	-13.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			617,239.54	352,416.97	969,656.51	627,446.18	299,428.73	926,874.91	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	56,108.00	45,363.09	101,471.09	81,660.00	35,200.00	116,860.00	15.2%
Dues and Memberships		5300	19,250.00	240.00	19,490.00	21,550.00	500.00	22,050.00	13.1%
Insurance		5400 - 5450	170,850.00	0.00	170,850.00	170,850.00	0.00	170,850.00	0.0%
Operations and Housekeeping Services		5500	624,416.00	0.00	624,416.00	659,000.00	0.00	659,000.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	366,250.00	75,137.62	441,387.62	267,700.00	75,000.00	342,700.00	-22.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	(339,372.00)	339,372.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	590,983.46	838,721.38	1,429,704.84	600,276.00	601,949.71	1,202,225.71	-15.9%
Communications		5900	55,225.00	0.00	55,225.00	56,425.00	0.00	56,425.00	2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,883,082.46	959,462.09	2,842,544.55	1,518,089.00	1,052,021.71	2,570,110.71	-9.6%

7

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	546,840.57	5,000.00	551,840.57	0.00	2,500.00	2,500.00	-99.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			546,840.57	5,000.00	551,840.57	0.00	2,500.00	2,500.00	-99.5%
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	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(430,953.38)	430,953.38	0.00	(265,649.34)	265,649.34	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(60,855.35)	0.00	(60,855.35)	(58,929.61)	0.00	(58,929.61)	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(491,808.73)	430,953.38	(60,855.35)	(324,578.95)	265,649.34	(58,929.61)	-3.2%
TOTAL, EXPENDITURES			14,674,456.40	6,093,377.79	20,767,834.19	13,633,948.72	5,844,630.73	19,478,579.45	-6.2%

8

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,444,849.34)	1,978,051.06	(466,798.28)	(2,347,366.75)	2,162,985.67	(184,381.08)	-60.5%

9

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	15,971,439.00	0.00	15,971,439.00	14,524,101.00	0.00	14,524,101.00	-9.1%
2) Federal Revenue		8100-8299	112,017.08	1,078,850.76	1,190,867.84	40,000.00	1,360,715.64	1,400,715.64	17.6%
3) Other State Revenue		8300-8599	362,242.00	1,293,593.33	1,655,835.33	278,249.00	1,173,893.48	1,452,142.48	-12.3%
4) Other Local Revenue		8600-8799	772,127.01	1,692,115.97	2,464,242.98	283,761.00	1,131,895.19	1,415,656.19	-42.6%
5) TOTAL, REVENUES			17,217,825.09	4,064,560.06	21,282,385.15	15,126,111.00	3,666,504.31	18,792,615.31	-11.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		7,793,049.50	4,286,098.13	12,079,147.63	7,232,652.58	4,353,043.97	11,585,696.55	-4.1%
2) Instruction - Related Services	2000-2999		1,751,452.44	255,546.63	2,006,999.07	1,789,629.07	247,448.50	2,037,077.57	1.5%
3) Pupil Services	3000-3999		1,977,887.57	552,563.80	2,530,451.37	1,449,351.21	413,738.47	1,863,089.68	-26.4%
4) Ancillary Services	4000-4999		134,214.00	11,379.39	145,593.39	141,050.00	0.00	141,050.00	-3.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,199,575.76	456,106.11	1,655,681.87	1,359,037.80	286,649.00	1,645,686.60	-0.6%
8) Plant Services	8000-8999		1,795,669.13	531,683.73	2,327,352.86	1,648,074.80	543,750.79	2,191,825.59	-5.8%
9) Other Outgo	9000-9999	Except 7600-7699	22,608.00	0.00	22,608.00	0.00	0.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			14,674,456.40	6,093,377.79	20,767,834.19	13,619,795.26	5,844,630.73	19,464,425.99	-6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,543,368.69	(2,028,817.73)	514,550.96	1,506,315.74	(2,178,126.42)	(671,810.68)	-230.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	441,098.28	25,700.00	466,798.28	184,381.08	0.00	184,381.08	-60.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(2,003,751.06)	2,003,751.06	0.00	(2,162,985.67)	2,162,985.67	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,444,849.34)	1,978,051.06	(466,798.28)	(2,347,366.75)	2,162,985.67	(184,381.08)	-60.5%

10

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			98,519.35	(50,766.67)	47,752.68	(841,051.01)	(15,140.75)	(856,191.76)	-1893.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,635,581.77	520,552.78	4,156,134.55	3,734,101.12	469,786.11	4,203,887.23	1.1%
2) Ending Balance, June 30 (E + F1e)			3,734,101.12	469,786.11	4,203,887.23	2,893,050.11	454,645.36	3,347,695.47	-20.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	20,676.03	0.00	20,676.03	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	469,786.11	469,786.11	0.00	454,645.36	454,645.36	-3.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	553,317.97	0.00	553,317.97	529,064.81	0.00	529,064.81	-4.4%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,274,077.95	0.00	1,274,077.95	1,179,778.00	0.00	1,179,778.00	-7.4%
Unassigned/Unappropriated Amount		9790	1,883,529.17	0.00	1,883,529.17	1,167,553.84	0.00	1,167,553.84	-38.0%

11

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	37,700.00
5640	Medi-Cal Billing Option	86,964.49	74,764.20
6300	Lottery: Instructional Materials	82,893.38	107,083.38
7510	Low-Performing Students Block Grant	63,830.46	0.00
9010	Other Restricted Local	236,097.78	235,097.78
Total, Restricted Balance		<u>469,786.11</u>	<u>454,645.36</u>

12

Description	Object Codes	2020-21 Budget (Form 01) (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	14,524,101.00	-2.74%	14,126,407.00	-0.49%	14,056,867.00
2. Federal Revenues	8100-8299	40,000.00	0.00%	40,000.00	0.00%	40,000.00
3. Other State Revenues	8300-8599	278,249.00	-0.90%	275,731.00	0.00%	275,731.00
4. Other Local Revenues	8600-8799	283,761.00	-5.46%	268,261.00	-1.86%	263,261.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,162,985.67)	6.70%	(2,307,840.00)	5.12%	(2,426,086.19)
6. Total (Sum lines A1 thru A5c)		12,963,125.33	-4.32%	12,402,559.00	-1.55%	12,209,772.81
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,875,410.71		6,013,541.71
b. Step & Column Adjustment				88,131.00		90,203.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				50,000.00		(10,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,875,410.71	2.35%	6,013,541.71	1.33%	6,093,744.71
2. Classified Salaries						
a. Base Salaries				2,045,519.36		2,116,101.36
b. Step & Column Adjustment				30,682.00		15,571.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				39,900.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,045,519.36	3.45%	2,116,101.36	0.74%	2,131,672.36
3. Employee Benefits	3000-3999	3,892,062.42	2.47%	3,988,389.00	5.29%	4,199,424.00
4. Books and Supplies	4000-4999	627,446.18	-6.38%	587,446.00	0.95%	593,000.00
5. Services and Other Operating Expenditures	5000-5999	1,518,089.00	15.66%	1,755,761.00	0.36%	1,762,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(324,578.95)	0.00%	(324,579.00)	0.00%	(324,579.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	184,381.08	3.05%	190,000.00	2.63%	195,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,818,329.80	3.68%	14,326,660.07	2.26%	14,650,262.07
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(855,204.47)		(1,924,101.07)		(2,440,489.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,734,101.12		2,878,896.65		954,795.58
2. Ending Fund Balance (Sum lines C and D1)		2,878,896.65		954,795.58		(1,485,693.68)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	529,064.81				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,179,778.00		952,295.58		
2. Unassigned/Unappropriated	9790	1,167,553.84		0.00		(1,488,193.68)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,878,896.65		954,795.58		(1,485,693.68)

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,179,778.00		952,295.58		0.00
c. Unassigned/Unappropriated	9790	1,167,553.84		0.00		(1,488,193.68)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)						
		2,347,331.84		952,295.58		(1,488,193.68)
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.						
Certificated retirement savings. Add CTE FTE from end of ROP. Add partial classified FTE for end of LCSSP.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,360,715.64	-26.59%	998,940.00	1.70%	1,015,940.00
3. Other State Revenues	8300-8599	1,173,893.48	-4.68%	1,118,958.00	-0.01%	1,118,858.00
4. Other Local Revenues	8600-8799	1,131,895.19	-4.77%	1,077,852.00	0.00%	1,077,852.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,162,985.67	6.70%	2,307,840.00	5.12%	2,426,086.19
6. Total (Sum lines A1 thru A5c)		5,829,489.98	-5.59%	5,503,590.00	2.46%	5,638,736.19
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,460,370.02		1,482,275.02
b. Step & Column Adjustment				21,905.00		22,234.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,460,370.02	1.50%	1,482,275.02	1.50%	1,504,509.02
2. Classified Salaries						
a. Base Salaries				1,054,816.17		1,070,638.17
b. Step & Column Adjustment				15,822.00		8,029.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,054,816.17	1.50%	1,070,638.17	0.75%	1,078,667.17
3. Employee Benefits	3000-3999	1,709,844.76	2.47%	1,752,077.00	5.29%	1,844,762.00
4. Books and Supplies	4000-4999	299,428.73	-23.92%	227,802.00	0.96%	230,000.00
5. Services and Other Operating Expenditures	5000-5999	1,052,021.71	-28.68%	750,349.00	-5.02%	712,649.00
6. Capital Outlay	6000-6999	2,500.00	0.00%	2,500.00	0.00%	2,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	265,649.34	0.00%	265,649.00	0.00%	265,649.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,844,630.73	-5.02%	5,551,290.19	1.58%	5,638,736.19
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,140.75)		(47,700.19)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		469,786.11		454,645.36		406,945.17
2. Ending Fund Balance (Sum lines C and D1)		454,645.36		406,945.17		406,945.17
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	454,645.36		406,945.17		406,945.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		454,645.36		406,945.17		406,945.17
(Line D3f must agree with line D2)						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						

Description	Object Codes	2020-21 Budget (Form 01) (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	14,524,101.00	-2.74%	14,126,407.00	-0.49%	14,056,867.00
2. Federal Revenues	8100-8299	1,400,715.64	-25.83%	1,038,940.00	1.64%	1,055,940.00
3. Other State Revenues	8300-8599	1,452,142.48	-3.96%	1,394,689.00	-0.01%	1,394,589.00
4. Other Local Revenues	8600-8799	1,415,656.19	-4.91%	1,346,113.00	-0.37%	1,341,113.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		18,792,615.31	-4.72%	17,906,149.00	-0.32%	17,848,509.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,335,780.73		7,495,816.73
b. Step & Column Adjustment				110,036.00		112,437.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				50,000.00		(10,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,335,780.73	2.18%	7,495,816.73	1.37%	7,598,253.73
2. Classified Salaries						
a. Base Salaries				3,100,335.53		3,186,739.53
b. Step & Column Adjustment				46,504.00		23,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				39,900.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,100,335.53	2.79%	3,186,739.53	0.74%	3,210,339.53
3. Employee Benefits	3000-3999	5,601,907.18	2.47%	5,740,466.00	5.29%	6,044,186.00
4. Books and Supplies	4000-4999	926,874.91	-12.04%	815,248.00	0.95%	823,000.00
5. Services and Other Operating Expenditures	5000-5999	2,570,110.71	-2.49%	2,506,110.00	-1.26%	2,474,649.00
6. Capital Outlay	6000-6999	2,500.00	0.00%	2,500.00	0.00%	2,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(58,929.61)	0.00%	(58,930.00)	0.00%	(58,930.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	184,381.08	3.05%	190,000.00	2.63%	195,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,662,960.53	1.09%	19,877,950.26	2.07%	20,288,998.26
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(870,345.22)		(1,971,801.26)		(2,440,489.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,203,887.23		3,333,542.01		1,361,740.75
2. Ending Fund Balance (Sum lines C and D1)		3,333,542.01		1,361,740.75		(1,078,748.51)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	454,645.36		406,945.17		406,945.17
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	529,064.81		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,179,778.00		952,295.58		0.00
2. Unassigned/Unappropriated	9790	1,167,553.84		0.00		(1,488,193.68)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,333,542.01		1,361,740.75		(1,078,748.51)

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,179,778.00		952,295.58		0.00
c. Unassigned/Unappropriated	9790	1,167,553.84		0.00		(1,488,193.68)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,347,331.84		952,295.58		(1,488,193.68)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.94%		4.79%		-7.33%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):		Response required				
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		0.00		ADA must be entered		ADA must be entered
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		19,662,960.53		19,877,950.26		20,288,998.26
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,662,960.53		19,877,950.26		20,288,998.26
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		983,148.03		993,897.51		1,014,449.91
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		983,148.03		993,897.51		1,014,449.91
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO