



**PITTSBURG UNIFIED SCHOOL DISTRICT**

# PLANNING FOR THE **2020-2021** SCHOOL YEAR



**FIRST INTERIM  
BUDGET  
FISCAL YEAR  
2020-21**

**December 09, 2020**



PITTSBURG UNIFIED SCHOOL DISTRICT

# LOCAL CONTROL FUNDING FORMULA

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**LCFF Calculator Universal Assumptions**  
Pittsburg Unified (61788) - First Interim 2020/21

**LEA:** **Pittsburg Unified**  
District

61788  
Yes  
2013-14

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

**Projection Title:** **First Interim 2020/21**

**Projection Date:** 11/09/20

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>Statutory COLA &amp; Augmentation/Suspension</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>	3.70%	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
<i>Statutory COLA</i>	2.71%	3.26%	2.31%	2.48%	3.26%		
<i>Augmentation/(COLA Suspension)</i>	0.99%	0.00%	-2.31%	-2.48%	-3.26%		
<b>Base Grant Proration Factor</b>		0.00%	0.00%	0.00%	0.00%		
<b>Add-on, ERT &amp; MSA Proration Factor</b>		0.00%	0.00%	0.00%	0.00%		
<b>LCFF Gap Closed Percentage</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Statewide 90th percentile rate</b> <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---	---	---	---	---
<b>EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)</b>	30.74345708%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
<b>EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)</b> <i>Historical Difference in EPA Rates between Annual &amp; P-2</i>	30.50770954%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
<b>Local EPA Accrual</b>			0.2357%				
			\$ -	\$ -	\$ -	\$ -	\$ -

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base, Supplemental and Concentration Rate per ADA**

Grades TK-3	\$ 10,440.17	\$ 10,725.17	\$ 10,612.68	\$ 10,613.27	\$ 10,612.68	\$ 8,503.00	\$ 8,503.00
Grades 4-6	\$ 9,598.36	\$ 9,861.16	\$ 9,757.72	\$ 9,758.27	\$ 9,757.72	\$ 7,818.00	\$ 7,818.00
Grades 7-8	\$ 9,883.61	\$ 10,153.79	\$ 10,047.29	\$ 10,047.85	\$ 10,047.29	\$ 8,050.00	\$ 8,050.00
Grades 9-12	\$ 11,751.05	\$ 12,073.55	\$ 11,946.91	\$ 11,947.58	\$ 11,946.91	\$ 9,572.00	\$ 9,572.00
<b>Base Grants</b>							
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329
<b>Grade Span Adjustment</b>							
Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243

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First LCFF certification year (clears prior years on the Calculator tab)

**Projection Title:** First Interim 2020/21

**Projection Date:** 11/09/20

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

**Prorated Base, Supplemental and Concentration Rate per ADA**

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

**Prorated Base Grants**

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

**Prorated Grade Span Adjustment**

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

**Necessary Small School Selection** (if applicable)

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



**LCFF Calculator Universal Assumptions**  
Pittsburg Unified (61788) - First Interim 2020/21

**LEA:** Pittsburg Unified  
District

61788  
Yes  
2013-14

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

**Projection Title:** First Interim 2020/21

**Projection Date:** 11/09/20

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>Supplemental Grant</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>							
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914
<b>Actual - 1.00 ADA, Local UPP as follows:</b>	77.54%	76.62%	74.73%	74.74%	74.73%	0.00%	0.00%
Grades TK-3	\$ 1,277	\$ 1,303	\$ 1,271	\$ 1,271	\$ 1,271	\$ -	\$ -
Grades 4-6	\$ 1,174	\$ 1,198	\$ 1,168	\$ 1,169	\$ 1,168	\$ -	\$ -
Grades 7-8	\$ 1,209	\$ 1,234	\$ 1,203	\$ 1,203	\$ 1,203	\$ -	\$ -
Grades 9-12	\$ 1,437	\$ 1,467	\$ 1,431	\$ 1,431	\$ 1,431	\$ -	\$ -
<b>Concentration Grant (&gt;55% population)</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>							
Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>	22.5400%	21.6200%	19.7300%	19.7400%	19.7300%	0.0000%	0.0000%
Grades TK-3	\$ 928	\$ 919	\$ 839	\$ 839	\$ 839	\$ -	\$ -
Grades 4-6	\$ 853	\$ 845	\$ 771	\$ 772	\$ 771	\$ -	\$ -
Grades 7-8	\$ 879	\$ 870	\$ 794	\$ 795	\$ 794	\$ -	\$ -
Grades 9-12	\$ 1,045	\$ 1,035	\$ 944	\$ 945	\$ 944	\$ -	\$ -

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	A	B	C	D	E	F	G	H	I
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>								
3	Pittsburg Unified (61788) - First Interim 2020/21								11/9/20
4									
5									
7	<b>2012-13 REVENUE LIMIT DATA</b>								
9	Line	CDE Exhibit			Annual Certific.	Adjustments		12-13 RL DATA	
10	<b>School District per ADA Calculations</b>								
11	<b>2012-13 ADA for Rates</b>								
12	A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)		10,081.13			10,081.13	
13	A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA		-			-	
14	A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA		-			-	
15	A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)		10,081.13		-	10,081.13	
17	<b>2012-13 Revenue Limit Data Elements</b>								
18	B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)		\$ 6,709.09			\$ 6,709.09	
19	B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)		\$ 176.36			\$ 176.36	
20	B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)		\$ 6,885.45	\$ -		\$ 6,885.45	
22	<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>								
23	B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments		\$ -			\$ -	
24	B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology		\$ -			\$ -	
25	B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment		\$ -			\$ -	
26	B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)		\$ -	\$ -		\$ -	
28	<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>								
29	B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance		\$ 651,884			\$ 651,884	
30	B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment		\$ -			\$ -	
31	B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment		\$ -			\$ -	
32	B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment		\$ 120,667			\$ 120,667	
33	B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)		\$ 531,217	\$ -		\$ 531,217	
34	B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor		0.77728		-	0.77728	
36	<b>Calculated Rates per ADA</b>								
37	C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)		\$ 5,351.92			\$ 5,351.92	
39	C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)		\$ 52.69			\$ 52.69	
41	C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)		\$ 5,404.62			\$ 5,404.62	
43	B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)		\$ -			\$ -	
45	<b>Necessary Small School Data</b>								
46	G-4	N/A	Necessary Small School Add-on Amount		\$ 468.12			\$ 468.12	
47	G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)		\$ -			\$ -	
49	<b>Historical information for School Districts in existence in 2012-13:</b>								
50	E-1	Sch District Revenue Limit	Total Revenue Limit		\$ 54,484,644			\$ 54,484,644	
51	E-2	Sch District Revenue Limit	Local Revenue		\$ 7,419,607			\$ 7,419,607	
52	E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset		\$ -			\$ -	
54	<b>State Aid for Revenue Limit</b>								<b>47,065,037</b>

	A	B	C	D	E	F	G	H	I	
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>									
3	Pittsburg Unified (61788) - First Interim 2020/21								11/9/20	
4										
5										
55	<b>2012-13 CHARTER SCHOOL DATA</b>									
56	<b>Charter School per ADA calculations</b>									
57										
58	<b>2012-13 Elements</b>									
59	B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding		\$	-		\$	-	
60	B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA		\$	-			-	
61										
62	<b>2012-13 Calculated Floor Rates</b>									
63	B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)		\$	-	\$	-	\$	-
64	B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA		\$	-		\$	-	
65	B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter		\$	-		\$	-	
66										
67	<b>Other Calculated Rates per ADA</b>									
68	B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)		\$	-		\$	-	
69	N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)		\$	-	\$	-	\$	-
70										
71	<b>Historical information for Charter Schools in existence in 2012-13</b>									
72	B-5 EHS	Charter Block Grant (COE, EHS & SBC)	Adjusted Total In Lieu of Property Taxes			-			-	
73	E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes			-			-	
74										
75	<b>State Aid for Charter General Purpose Block Grant</b>									
76										
77										
78	<b>BASIC AID DISTRICTS FAIR SHARE</b> 8.92%									
79		CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13		\$	-				
80										
81	A-50	2013-14 Exhibit: 2012-13 Cat Program Entitle. Subsumed into LCFF	2012-13 Fair Share (2013-14 only)		\$	-				
82										
83	A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation) [E.C. 42238.03(a)(2)(B)]			-				
84										

	A	B	C	D	E	F	G	H	I
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>								
3	Pittsburg Unified (61788) - First Interim 2020/21								11/9/20
4									
5									
85	<b>CATEGORICAL FUNDING REPEALED WITH LCFF</b>						2012-13		
86	Exhibit	Title				Deficited			
88	<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)</b>								
89	A-1	Remedial Program				499,040			
90	A-2	Retained and Recommended for Retention				1,271			
91	A-3	Low STAR Score and At Risk of Retention				51,903			
92	A-4	Core Academic Program				143,368			
93	A-5	Regional Occupational Centers/Programs				-			
94	A-6	County Offices of Education Fiscal Oversight				-			
95	A-7	Middle and High School Counseling				243,874			
96	A-8	Pupil Transportation				502,579			
97	A-8	Pupil Transportation - AB 104 adjustment				-			
98	A-9	Small District/COE Bus Replacement				-			
99	A-10	Gifted and Talented Education				66,444			
100	A-11	Economic Impact Aid				1,994,519			
101	A-12	Math and Reading Professional Development				40,083			
102	A-13	Math and Reading Professional Development - English Learners				37,076			
103	A-14	Administrator Training Program				-			
104	A-15	Adult Education				2,407,743			
105	A-16	Education Technology - California Technology Assistance Project				-			
106	A-17	Education Technology - Statewide Education Technology Services				-			
107	A-18	Deferred Maintenance				350,189			
108	A-19	Instructional Materials Fund Realignment Program				519,440			
109	A-20	Community Day School Additional Funding				-			
110	A-21	Bilingual Teacher Training				-			
111	A-22	Peer Assistance and Review				36,148			
112	A-23	Reader Services for Blind Teachers				-			
113	A-24	National Board Certification for Teachers				-			
114	A-25	California School Age Families Education				-			
115	A-26	California High School Exit Exam Intensive Instruction				94,012			
116	A-27	Teacher Dismissal Apportionments				-			
117	A-28	Community Based English Tutoring				83,722			
118	A-29	School Safety and Violence Prevention				108,454			
119	A-30	Class Size Reduction Grade 9				-			
120	A-31	International Baccalaureate Diploma Program				-			
121	A-32	Advance Placement Fee Reimbursement				113			
122	A-33	Pupil Retention Block Grant				151,134			
123	A-34	Teacher Credentialing Block Grant				-			
124	A-35	Teacher Credentialing Block Grant Regional Support				-			
125	A-36	Professional Development Block Grant				596,023			
126	A-37	Targeted Instructional Improvement Block Grant				-			
127	A-38	School and Library Improvement Block Grant				540,504			
128	A-39	School Safety Competitive Block Grant				-			
129	A-40	School Safety Competitive Block Grant (Prov 1)				-			
130	A-41	Physical Education Teacher Incentive Program				58,702			
131	A-42	Arts and Music Block Grant				129,775			
132	A-43	Williams County Oversight				-			
133	A-44	Valenzuela County Oversight				-			
134	A-45	Certificated Staff Mentoring				106,401			
135	A-46	Child Oral Health Assessments				6,149			
136	A-47	Standards for Preparation and Licensing of Teachers				-			
137	A-48	Community Day School Additional Funding for Mandatory Expelled Pupils				-			
138	A-49	Class Size Reduction Grades K - 3				2,327,283			
139	A-53	Charter School Categorical Block Grant				-			
140	A-54	Charter School In-Lieu of Economic Impact Aid				-			
141	A-55	New Charter Supplemental Categorical Block Grant				-			
142	A-8	Pupil Transportation (Manual Adjustment)							
143	A-9	Small District/COE Bus Replacement (Manual Adjustment)							
144	A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)							
145	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS								
148	<b>Total Categorical Program Funding incorporated into LCFF</b>					11,095,949			
149	<b>Total Categorical Program Funding before Section 12.42 reduction</b>								
150	<b>Categorical funding per ADA incorporated into ERT</b>								

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2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>									
3	Pittsburg Unified (61788) - First Interim 2020/21								11/9/20	
4										
5										
152						District	Charter			
153	<b>TOTAL STATE AID</b>					58,160,986	-			
155	<b>TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)</b>					<b>65,580,593</b>	-			
156	<b>TOTAL ENTITLEMENT PER ADA</b>					<b>6,505</b>				

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Pittsburg Unified (61788) - First Interim 2020/21

11/9/20

			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Estimated Property Taxes (with RDA)</b>	C-1	A-6	17,045,499	17,045,499	17,045,499	17,045,499		
Less In-Lieu transfer			\$ (39,401)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>			\$ 17,006,098	\$ 17,045,499	\$ 17,045,499	\$ 17,045,499	\$ -	\$ -
Statewide 90th percentile rate			---	---	---	---	---	---

**OTHER LCFF TRANSITION INFORMATION**

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

			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Floor Adjustments		B-10	-	-	-	-	-	-
Miscellaneous Adjustments	H-2	E-1	-	-	-	-	-	-
Minimum State Aid Adjustments	J-5	G-5	-	-	-	-	-	-
Funded Based on Target Formula	True/False		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

**UNDUPLICATED PUPIL PERCENTAGE**

			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
District Enrollment		A-1 / A-3	11,365	11,006	10,879	10,818		
COE Enrollment		A-2 / A-4	47	47	47	47		
<b>Total Enrollment</b>			11,412	11,053	10,926	10,865	-	-
District Unduplicated Pupil Count		B-1 / B-3	8,595	8,035	8,226	8,180		
COE Unduplicated Pupil Count		B-2 / B-4	34	34	34	34		
<b>Total Unduplicated Pupil Count</b>			8,629	8,069	8,260	8,214	-	-
			<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage			75.61%	73.00%	75.60%	75.60%	0.00%	0.00%
<b>Unduplicated Pupil Percentage (%)</b>			<b>76.62%</b>	<b>74.73%</b>	<b>74.74%</b>	<b>74.73%</b>	<b>0.00%</b>	<b>0.00%</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Pittsburg Unified (61788) - First Interim 2020/21

11/9/20

**AVERAGE DAILY ATTENDANCE (ADA)**

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

Enter ADA by grade span.

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
ADA	ADA to use:	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>CURRENT YEAR ADA:</b>							
Grades TK-3	P-2	B-1	3,126.66	3,126.66	3,032.63	3008.03	
Grades 4-6	(Annual for Special	B-2	2,369.95	2,369.95	2,291.22	2214.60	
Grades 7-8	Day Class	B-3	1,641.25	1,641.25	1,527.29	1543.38	
Grades 9-12	extended year)	B-4	3,595.45	3,595.45	3,404.26	3431.69	
<b>Non Public School, NPS-Licensed Children Institutions, Community Day School:</b>							
Grades TK-3		E-1	1.82	1.82	1.82	1.82	
Grades 4-6		E-2	9.98	9.98	9.98	9.98	
Grades 7-8	Annual	E-3	6.72	6.72	6.72	6.72	
Grades 9-12		E-4	18.47	18.47	18.47	18.47	
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)				-			
<b>DISTRICT TOTAL</b>			10,770.30	10,770.30	10,292.39	10,234.69	-
<b>County operated (Community School, Special Ed):</b>							
Grades TK-3		E-6 & E-11	5.05	5.05	5.05	5.05	
Grades 4-6		E-7 & E-12	6.09	6.09	6.09	6.09	
Grades 7-8	P-2 / Annual	E-8 & E-13	11.75	11.75	11.75	11.75	
Grades 9-12		E-9 & E-14	20.71	20.71	20.71	20.71	
<b>COUNTY TOTAL</b>			43.60	43.60	43.60	43.60	-
<b>RATIO: District ADA to Enrollment</b>			94.77%	97.86%	94.61%	94.61%	0.00%
<b>RATIO: County ADA to Enrollment</b>			92.77%	92.77%	92.77%	92.77%	0.00%
<b>PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>							
ADA transfer: Student from District to Charter (cross fiscal year)			<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Grades TK-3		A-6	-	-	-	-	-
Grades 4-6		A-7	-	-	-	-	-
Grades 7-8		A-8	-	-	-	-	-
Grades 9-12		A-9	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)			-	-	-	-	-
Grades TK-3		A-11	-	-	-	-	-
Grades 4-6		A-12	-	-	-	-	-
Grades 7-8		A-13	-	-	-	-	-
Grades 9-12		A-14	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)			-	-	-	-	-

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Pittsburg Unified (61788) - First Interim 2020/21

11/9/20

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>LCFF ADA</b>						
<b>ADA Guarantee - Prior Year</b>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Grades TK-3	3,142.44	3,126.66	3,126.66	3,032.63	3,008.03	-
Grades 4-6	2,347.33	2,369.95	2,369.95	2,291.22	2,214.60	-
Grades 7-8	1,696.89	1,641.25	1,641.25	1,527.29	1,543.38	-
Grades 9-12	3,526.50	3,595.45	3,595.45	3,404.26	3,431.69	-
<b>LCFF Subtotal</b>	<b>10,713.16</b>	<b>10,733.31</b>	<b>10,733.31</b>	<b>10,255.40</b>	<b>10,197.70</b>	-
NSS	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>10,713.16</b>	<b>10,733.31</b>	<b>10,733.31</b>	<b>10,255.40</b>	<b>10,197.70</b>	-
<b>ADA Guarantee - Current Year</b>						
Grades TK-3	3,126.66	3,126.66	3,032.63	3,008.03	-	-
Grades 4-6	2,369.95	2,369.95	2,291.22	2,214.60	-	-
Grades 7-8	1,641.25	1,641.25	1,527.29	1,543.38	-	-
Grades 9-12	3,595.45	3,595.45	3,404.26	3,431.69	-	-
<b>LCFF Subtotal</b>	<b>10,733.31</b>	<b>10,733.31</b>	<b>10,255.40</b>	<b>10,197.70</b>	-	-
NSS	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>10,733.31</b>	<b>10,733.31</b>	<b>10,255.40</b>	<b>10,197.70</b>	-	-
<b>Change in LCFF ADA</b> (excludes NSS ADA)	20.15 Increase	- No Change	(477.91) Decline	(57.70) Decline	(10,197.70) Decline	- No Change
<b>Funded LCFF ADA</b>						
Grades TK-3	3,126.66	3,126.66	3,126.66	3,032.63	3,008.03	-
Grades 4-6	2,369.95	2,369.95	2,369.95	2,291.22	2,214.60	-
Grades 7-8	1,641.25	1,641.25	1,641.25	1,527.29	1,543.38	-
Grades 9-12	3,595.45	3,595.45	3,595.45	3,404.26	3,431.69	-
<b>Subtotal</b>	<b>10,733.31</b>	<b>10,733.31</b>	<b>10,733.31</b>	<b>10,255.40</b>	<b>10,197.70</b>	-
	<i>Current</i>	<i>Current</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Current</i>
<b>Funded NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>NPS, CDS, &amp; COE Operated</b>						
Grades TK-3	6.87	6.87	6.87	6.87	-	-
Grades 4-6	16.07	16.07	16.07	16.07	-	-
Grades 7-8	18.47	18.47	18.47	18.47	-	-
Grades 9-12	39.18	39.18	39.18	39.18	-	-
<b>Subtotal</b>	<b>80.59</b>	<b>80.59</b>	<b>80.59</b>	<b>80.59</b>	-	-
<b>Combined Total</b>						
Grades TK-3	3,133.53	3,133.53	3,133.53	3,039.50	3,008.03	-
Grades 4-6	2,386.02	2,386.02	2,386.02	2,307.29	2,214.60	-
Grades 7-8	1,659.72	1,659.72	1,659.72	1,545.76	1,543.38	-
Grades 9-12	3,634.63	3,634.63	3,634.63	3,443.44	3,431.69	-
<b>Total</b>	<b>10,813.90</b>	<b>10,813.90</b>	<b>10,813.90</b>	<b>10,335.99</b>	<b>10,197.70</b>	-



Pittsburg Unified (61788) - First Interim 2020/21							44144	v21.2				
LOCAL CONTROL FUNDING FORMULA							2019-20	2020-21				
CALCULATE LCFF TARGET												
			<u>Base Grant</u>	<u>Unduplicated Pupil</u>				<u>Base Grant</u>	<u>Unduplicated Pupil</u>			
	<u>COLA &amp; Augmentation</u>		<u>Proration</u>	<u>Percentage</u>			<u>COLA &amp; Augmentation</u>	<u>Proration</u>	<u>Percentage</u>			
Unduplicated as % of Enrollment	3.260%		0.00%	76.62%	76.62%	<b>2019-20</b>	0.000%	0.00%	74.73%	74.73%	<b>2020-21</b>	
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	3,133.53	7,702	801	1,303	919	33,607,655	3,133.53	7,702	801	1,271	839	33,255,149
Grades 4-6	2,386.02	7,818		1,198	845	23,528,916	2,386.02	7,818		1,168	771	23,282,125
Grades 7-8	1,659.72	8,050		1,234	870	16,852,443	1,659.72	8,050		1,203	794	16,675,681
Grades 9-12	3,634.63	9,329	243	1,467	1,035	43,882,874	3,634.63	9,329	243	1,431	944	43,422,594
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	<u>10,813.90</u>	<u>90,056,561</u>	<u>3,393,173</u>	<u>14,320,237</u>	<u>10,101,916</u>	<u>117,871,887</u>	<u>10,813.90</u>	<u>90,056,561</u>	<u>3,393,173</u>	<u>13,966,997</u>	<u>9,218,817</u>	<u>116,635,548</u>
Targeted Instructional Improvement Block Grant						-						-
Home-to-School Transportation						502,579						502,579
Small School District Bus Replacement Program						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						<u>118,374,466</u>						<u>117,138,127</u>
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						-						-
CALCULATE LCFF FLOOR												
				12-13	19-20				12-13	20-21		
				Rate	ADA				Rate	ADA		
Current year Funded ADA times Base per ADA				5,351.92	10,813.90	57,875,128			5,351.92	10,813.90	57,875,128	
Current year Funded ADA times Other RL per ADA				52.69	10,813.90	569,784			52.69	10,813.90	569,784	
Necessary Small School Allowance at 12-13 rates						-						-
2012-13 Categoricals						11,095,949						11,095,949
Floor Adjustments						-						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-			-	-	-	-
Less Fair Share Reduction						-						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-			-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 4,211.38	10,813.90	45,541,442			\$ 4,211.38	10,813.90	45,541,442	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						<u>115,082,303</u>						<u>115,082,303</u>

Pittsburg Unified (61788) - First Interim 2020/21				44144		v21.2	
LOCAL CONTROL FUNDING FORMULA				2019-20		2020-21	
CALCULATE LCFF PHASE-IN ENTITLEMENT							
				<b>2019-20</b>		<b>2020-21</b>	
LOCAL CONTROL FUNDING FORMULA TARGET				118,374,466		117,138,127	
LOCAL CONTROL FUNDING FORMULA FLOOR				115,082,303		115,082,303	
LCFF Need (LCFF Target less LCFF Floor, if positive)				-		-	
Current Year Gap Funding	100.00%			-		100.00%	-
ECONOMIC RECOVERY PAYMENT				-		-	
Miscellaneous Adjustments				-		-	
<b>LCFF Entitlement before Minimum State Aid provision</b>				<b>118,374,466</b>		<b>117,138,127</b>	
CALCULATE STATE AID							
Transition Entitlement				118,374,466		117,138,127	
Local Revenue (including RDA)				(17,006,098)		(17,045,499)	
Gross State Aid				101,368,368		100,092,628	
CALCULATE MINIMUM STATE AID							
	12-13 Rate	19-20 ADA		N/A	12-13 Rate	20-21 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,404.62	10,813.90		58,445,020	5,404.62	10,813.90	58,445,020
2012-13 NSS Allowance (deficit)				-			-
Minimum State Aid Adjustments				-			-
Less Current Year Property Taxes/In Lieu				(17,006,098)			(17,045,499)
Subtotal State Aid for Historical RL/Charter General BG				41,438,922			41,399,521
Categorical funding from 2012-13				11,095,949			11,095,949
Charter Categorical Block Grant adjusted for ADA				-			-
Minimum State Aid Guarantee Before Proration Factor				52,534,871			52,495,470
Proration Factor							0.00%
Minimum State Aid Guarantee				52,534,871			52,495,470
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
Local Control Funding Formula Target Base (2019-20 forward)				-			-
Minimum State Aid plus Property Taxes including RDA				-			-
Offset				-			-
Minimum State Aid Prior to Offset				-			-
Total Minimum State Aid with Offset				-			-
<b>TOTAL STATE AID</b>				<b>101,368,368</b>		<b>100,092,628</b>	
<b>Additional State Aid (Additional SA)</b>				<b>-</b>		<b>-</b>	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				118,374,466		117,138,127	
CHANGE OVER PRIOR YEAR	1.66%	1,931,117			-1.04%	(1,236,339)	
LCFF Entitlement PER ADA				10,947		10,832	
PER ADA CHANGE OVER PRIOR YEAR	2.99%	318			-1.05%	(115)	
BASIC AID STATUS (school districts only)				Non-Basic Aid		Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES							
		Increase		2019-20		Increase	2020-21
State Aid	1.70%	1,691,081		101,368,368	-1.26%	(1,275,740)	100,092,628
Property Taxes net of in-lieu	1.43%	240,036		17,006,098	0.23%	39,401	17,045,499
Charter in-Lieu Taxes	0.00%	-		-	0.00%	-	-
LCFF pre COE, Choice, Supp	1.66%	1,931,117		118,374,466	-1.04%	(1,236,339)	117,138,127

Pittsburg Unified (61788) - First Interim 2020/21							44144					v21.2				
LOCAL CONTROL FUNDING FORMULA							2021-22					2022-23				
CALCULATE LCFF TARGET																
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		2021-22		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		2022-23	
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET				
Grades TK-3	3,133.53	7,702	801	1,271	839	33,257,014	3,039.50	7,702	801	1,271	839	32,257,239				
Grades 4-6	2,386.02	7,818		1,169	772	23,283,430	2,307.29	7,818		1,168	771	22,513,899				
Grades 7-8	1,659.72	8,050		1,203	795	16,676,616	1,545.76	8,050		1,203	794	15,530,692				
Grades 9-12	3,634.63	9,329	243	1,431	945	43,425,029	3,443.44	9,329	243	1,431	944	41,138,464				
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-				
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-				
<b>TOTAL BASE</b>	<b>10,813.90</b>	<b>90,056,561</b>	<b>3,393,173</b>	<b>13,968,867</b>	<b>9,223,489</b>	<b>116,642,090</b>	<b>10,335.99</b>	<b>86,015,842</b>	<b>3,271,396</b>	<b>13,344,870</b>	<b>8,808,185</b>	<b>111,440,293</b>				
Targeted Instructional Improvement Block Grant						-						-				
Home-to-School Transportation						502,579						502,579				
Small School District Bus Replacement Program						-						-				
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>117,144,669</b>						<b>111,942,872</b>				
Funded Based on Target Formula (based on prior year P-2 certification)						<b>TRUE</b>						<b>TRUE</b>				
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-						-				
CALCULATE LCFF FLOOR																
				12-13	21-22					12-13	22-23					
				Rate	ADA					Rate	ADA					
Current year Funded ADA times Base per ADA				5,351.92	10,813.90	57,875,128				5,351.92	10,335.99	55,317,392				
Current year Funded ADA times Other RL per ADA				52.69	10,813.90	569,784				52.69	10,335.99	544,603				
Necessary Small School Allowance at 12-13 rates						-						-				
2012-13 Categoricals						11,095,949						11,095,949				
Floor Adjustments						-						-				
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-				-	-	-				
Less Fair Share Reduction						-						-				
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-				-	-	-				
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 4,211.38	10,813.90	45,541,442				\$ 4,211.38	10,335.99	43,528,782				
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>115,082,303</b>						<b>110,486,726</b>				

Pittsburg Unified (61788) - First Interim 2020/21		44144		v21.2	
LOCAL CONTROL FUNDING FORMULA		2021-22		2022-23	
CALCULATE LCFF PHASE-IN ENTITLEMENT					
		<b>2021-22</b>		<b>2022-23</b>	
LOCAL CONTROL FUNDING FORMULA TARGET		117,144,669		111,942,872	
LOCAL CONTROL FUNDING FORMULA FLOOR		115,082,303		110,486,726	
LCFF Need (LCFF Target less LCFF Floor, if positive)		-		-	
Current Year Gap Funding	100.00%	-		100.00%	
ECONOMIC RECOVERY PAYMENT		-		-	
Miscellaneous Adjustments		-		-	
<b>LCFF Entitlement before Minimum State Aid provision</b>		<b>117,144,669</b>		<b>111,942,872</b>	
CALCULATE STATE AID					
Transition Entitlement		117,144,669		111,942,872	
Local Revenue (including RDA)		(17,045,499)		(17,045,499)	
Gross State Aid		100,099,170		94,897,373	
CALCULATE MINIMUM STATE AID					
		12-13 Rate	21-22 ADA	12-13 Rate	22-23 ADA
2012-13 RL/Charter Gen BG adjusted for ADA		5,404.62	10,813.90	5,404.62	10,335.99
2012-13 NSS Allowance (deficit)		-		-	
Minimum State Aid Adjustments		-		-	
Less Current Year Property Taxes/In Lieu		(17,045,499)		(17,045,499)	
Subtotal State Aid for Historical RL/Charter General BG		41,399,521		38,816,599	
Categorical funding from 2012-13		11,095,949		11,095,949	
Charter Categorical Block Grant adjusted for ADA		-		-	
Minimum State Aid Guarantee Before Proration Factor		52,495,470		49,912,548	
Proration Factor		0.00%		0.00%	
Minimum State Aid Guarantee		52,495,470		49,912,548	
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
Local Control Funding Formula Target Base (2019-20 forward)		-		-	
Minimum State Aid plus Property Taxes including RDA		-		-	
Offset		-		-	
Minimum State Aid Prior to Offset		-		-	
Total Minimum State Aid with Offset		-		-	
TOTAL STATE AID		100,099,170		94,897,373	
<b>Additional State Aid (Additional SA)</b>		-		-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)		117,144,669		111,942,872	
CHANGE OVER PRIOR YEAR	0.01%	6,542		-4.44% (5,201,797)	
LCFF Entitlement PER ADA		10,833		10,830	
PER ADA CHANGE OVER PRIOR YEAR	0.01%	1		-0.03% (3)	
BASIC AID STATUS (school districts only)		Non-Basic Aid		Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES					
		Increase	2021-22	Increase	2022-23
State Aid	0.01%	6,542	100,099,170	-5.20% (5,201,797)	94,897,373
Property Taxes net of in-lieu	0.00%	-	17,045,499	0.00%	17,045,499
Charter in-Lieu Taxes	0.00%	-	-	0.00%	-
LCFF pre COE, Choice, Supp	0.01%	6,542	117,144,669	-4.44% (5,201,797)	111,942,872

Pittsburg Unified (61788) - First Interim 2020/21							v21.2						v21.2
LOCAL CONTROL FUNDING FORMULA							2023-24						2024-25
CALCULATE LCFF TARGET													
Unduplicated as % of Enrollment	COLA & Augmentation		Base Grant	Unduplicated Pupil		2023-24	COLA & Augmentation		Base Grant	Unduplicated Pupil Count		2024-25	
	0.000%	0.00%	Proration	Percentage	0.00%		0.00%	0.00%	0.00%				
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	3,008.03	7,702	801	-	-	25,577,279	-	7,702	801	-	-	-	
Grades 4-6	2,214.60	7,818		-	-	17,313,743	-	7,818		-	-	-	
Grades 7-8	1,543.38	8,050		-	-	12,424,209	-	8,050		-	-	-	
Grades 9-12	3,431.69	9,329	243	-	-	32,848,137	-	9,329	243	-	-	-	
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL BASE</b>	<b>10,197.70</b>	<b>84,920,035</b>	<b>3,243,333</b>	-	-	<b>88,163,368</b>	-	-	-	-	-	-	
Targeted Instructional Improvement Block Grant						-						-	
Home-to-School Transportation						502,579						502,579	
Small School District Bus Replacement Program						-						-	
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>88,665,947</b>						<b>502,579</b>	
Funded Based on Target Formula (based on prior year P-2 certification)						<b>TRUE</b>						<b>TRUE</b>	
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						-						-	
CALCULATE LCFF FLOOR													
				12-13	23-24				12-13	24-25			
				Rate	ADA				Rate	ADA			
Current year Funded ADA times Base per ADA				5,351.92	10,197.70	54,577,275			5,351.92	-		-	
Current year Funded ADA times Other RL per ADA				52.69	10,197.70	537,317			52.69	-		-	
Necessary Small School Allowance at 12-13 rates						-						-	
2012-13 Categoricals						11,095,949						11,095,949	
Floor Adjustments						-						-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-			-	-		-	
Less Fair Share Reduction						-						-	
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-			-	-		-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 4,211.38	10,197.70	42,946,390			\$ 4,211.38	-		-	
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>109,156,931</b>						<b>11,095,949</b>	

Pittsburg Unified (61788) - First Interim 2020/21			v21.2				v21.2
LOCAL CONTROL FUNDING FORMULA			2023-24				2024-25
CALCULATE LCFF PHASE-IN ENTITLEMENT							
			<b>2023-24</b>				<b>2024-25</b>
LOCAL CONTROL FUNDING FORMULA TARGET			88,665,947				502,579
LOCAL CONTROL FUNDING FORMULA FLOOR			109,156,931				11,095,949
LCFF Need (LCFF Target less LCFF Floor, if positive)			-				-
Current Year Gap Funding	100.00%		-			100.00%	-
ECONOMIC RECOVERY PAYMENT			-				-
Miscellaneous Adjustments			-				-
<b>LCFF Entitlement before Minimum State Aid provision</b>			<b>88,665,947</b>				<b>502,579</b>
CALCULATE STATE AID							
Transition Entitlement			88,665,947				502,579
Local Revenue (including RDA)			-				-
Gross State Aid			88,665,947				502,579
CALCULATE MINIMUM STATE AID							
	12-13 Rate	23-24 ADA	N/A	12-13 Rate	24-25 ADA	MINIMUM STATE AID	
2012-13 RL/Charter Gen BG adjusted for ADA	5,404.62	10,197.70	55,114,693	5,404.62	-		-
2012-13 NSS Allowance (deficited)			-				-
Minimum State Aid Adjustments			-				-
Less Current Year Property Taxes/In Lieu			-				-
Subtotal State Aid for Historical RL/Charter General BG			55,114,693				-
Categorical funding from 2012-13			11,095,949				11,095,949
Charter Categorical Block Grant adjusted for ADA			-				-
Minimum State Aid Guarantee Before Proration Factor			66,210,642				11,095,949
Proration Factor			0.00%				0.00%
Minimum State Aid Guarantee			66,210,642				11,095,949
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
Local Control Funding Formula Target Base (2019-20 forward)			-				-
Minimum State Aid plus Property Taxes including RDA			-				-
Offset			-				-
Minimum State Aid Prior to Offset			-				-
Total Minimum State Aid with Offset			-				-
<b>TOTAL STATE AID</b>			<b>88,665,947</b>				<b>11,095,949</b>
<b>Additional State Aid (Additional SA)</b>			-				<b>10,593,370</b>
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			88,665,947				11,095,949
CHANGE OVER PRIOR YEAR	-20.79%	(23,276,925)		-87.49%	(77,569,998)		
LCFF Entitlement PER ADA			8,695				-
PER ADA CHANGE OVER PRIOR YEAR	-19.71%	(2,135)		-100.00%	(8,695)		
BASIC AID STATUS (school districts only)			Non-Basic Aid				
LCFF SOURCES INCLUDING EXCESS TAXES							
		Increase	2023-24		Increase	2024-25	
State Aid	-6.57%	(6,231,426)	88,665,947	-87.49%	(77,569,998)	11,095,949	
Property Taxes net of in-lieu	-100.00%	(17,045,499)	-	0.00%	-	-	
Charter in-Lieu Taxes	0.00%	-	-	0.00%	-	-	
LCFF pre COE, Choice, Supp	-20.79%	(23,276,925)	88,665,947	-87.49%	(77,569,998)	11,095,949	

**EDUCATION PROTECTION ACCOUNT**

Certification:	<i>Est. Annual</i> 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>						
A-1 Total ADA for EPA Minimum	10,813.90	10,813.90	10,813.90	10,335.99	10,197.70	-
A-2 Minimum Funding per ADA	200	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	2,162,780	2,162,780	2,162,780	2,067,198	2,039,540	-
<b>EPA PROPORTIONATE SHARE CAP</b>						
Adjusted Total Revenue Limit	58,444,912	58,444,912	58,444,912	55,861,995	55,114,592	-
Current Year Adjusted NSS Allowance	-	-	-	-	-	-
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	58,444,912	58,444,912	58,444,912	55,861,995	55,114,592	-
B-13 Local Revenue/In-lieu of Property Taxes	17,006,098	17,045,499	17,045,499	17,045,499	-	-
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	41,438,814	41,399,413	41,399,413	38,816,496	55,114,592	-
<b>EPA PROPORTIONATE SHARE</b>						
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	58,444,912	58,444,912	58,444,912	55,861,995	55,114,592	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	N/A	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	9,402,026	21,316,501	11,104,533	10,613,779	10,471,772	-
<b>EPA ENTITLEMENT</b>						
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3	9,402,026	21,316,501	11,104,533	10,613,779	10,471,772	-
D-2 Miscellaneous Adjustments**	-	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	9,402,026	21,316,501	11,104,533	10,613,779	10,471,772	-
D-4 Prior Year Annual Adjustment	N/A	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	N/A	21,316,501	11,104,533	10,613,779	10,471,772	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	N/A	21,316,501	11,104,533	10,613,779	10,471,772	-

**EDUCATION PROTECTION ACCOUNT**

Certification:	Est. Annual	2020-21	2021-22	2022-23	2023-24	2024-25
	2019-20					
<b>Calculation of Net State Aid before Minimum State Aid</b>						
Phase-In Entitlement	N/A	117,138,127	117,144,669	111,942,872	88,665,947	502,579
Less Property Taxes/In-Lieu	N/A	17,045,499	17,045,499	17,045,499	-	-
Gross State Aid	N/A	100,092,628	100,099,170	94,897,373	88,665,947	502,579
Less EPA Allocation	N/A	21,316,501	11,104,533	10,613,779	10,471,772	-
Net State Aid	N/A	78,776,127	88,994,637	84,283,594	78,194,175	502,579
<b>Minimum State Aid</b>						
Adjusted Total Revenue Limit	N/A	58,445,020	58,445,020	55,862,098	55,114,693	-
2012-13 Deficited NSS Allowance	N/A	-	-	-	-	-
Less Property Taxes/In-Lieu	N/A	17,045,499	17,045,499	17,045,499	-	-
Less EPA Allocation	N/A	21,316,501	11,104,533	10,613,779	10,471,772	-
Revenue Limit Minimum State Aid	N/A	20,083,020	30,294,988	28,202,820	44,642,921	-
Categorical Minimum State Aid	N/A	11,095,949	11,095,949	11,095,949	11,095,949	11,095,949
Minimum State Aid Guarantee before Proration	-	31,178,969	41,390,937	39,298,769	55,738,870	11,095,949
Proration	-	0.00%	0.00%	0.00%	0.00%	0.00%
Minimum State Aid Guarantee	N/A	31,178,969	41,390,937	39,298,769	55,738,870	11,095,949
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>	N/A	-	-	-	-	-
<b>LCFF State Aid</b>	N/A	78,776,127	88,994,637	84,283,594	78,194,175	11,095,949
<b>EPA in Excess to LCFF Funding</b>	N/A	-	-	-	-	-



Pittsburg Unified (61788) - First Interim 2020/21		11/9/2020					
LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant							
	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		24,422,153	23,185,814	23,192,356	22,153,055	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
3. Difference [1] less [2]							
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate							
<i>GAP funding rate</i>							
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		24,422,153	23,185,814	23,192,356	22,153,055	-	-
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>		93,449,734	93,449,734	93,449,734	89,287,238	88,163,368	10,593,370
<i>LCFF Phase-In Entitlement</i>		118,374,466	117,138,127	117,144,669	111,942,872	88,665,947	11,095,949
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		26.13%	24.81%	24.82%	24.81%	0.00%	0.00%
*percentage by which services for unduplicated students must be increased or improved over services provided for If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration							
SUE SERVICES							
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	24,422,153	\$ 23,185,814	\$ 23,192,356	\$ 22,153,055	\$ -	\$ -
Current year Percentage to Increase or Improve Services		26.13%	24.81%	24.82%	24.81%	0.00%	0.00%

LCFF Calculator Universal Assumptions						
Pittsburg Unified (61788) - First Interim 2			11/9/2020			
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Target Components:</b>						
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	90,056,561	90,056,561	90,056,561	86,015,842	84,920,035	-
Grade Span Adjustment	3,393,173	3,393,173	3,393,173	3,271,396	3,243,333	-
Supplemental Grant	14,320,237	13,966,997	13,968,867	13,344,870	-	-
Concentration Grant	10,101,916	9,218,817	9,223,489	8,808,185	-	-
Add-ons	502,579	502,579	502,579	502,579	502,579	502,579
<b>Total Target</b>	<b>118,374,466</b>	<b>117,138,127</b>	<b>117,144,669</b>	<b>111,942,872</b>	<b>88,665,947</b>	<b>502,579</b>
<b>Transition Components:</b>						
Target	\$ 118,374,466	\$ 117,138,127	\$ 117,144,669	\$ 111,942,872	\$ 88,665,947	\$ 502,579
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	115,082,303	115,082,303	115,082,303	110,486,726	109,156,931	11,095,949
<i>Remaining Need after Gap (informational only)</i>	-	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	10,593,370
<b>Total LCFF Entitlement</b>	<b>\$ 118,374,466</b>	<b>\$ 117,138,127</b>	<b>\$ 117,144,669</b>	<b>\$ 111,942,872</b>	<b>\$ 88,665,947</b>	<b>\$ 11,095,949</b>
<b>Components of LCFF By Object Code</b>						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 91,966,342	\$ 78,776,127	\$ 88,994,637	\$ 84,283,594	\$ 78,194,175	\$ 11,095,949
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	9,402,026	21,316,501	11,104,533	10,613,779	10,471,772	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	17,045,499	17,045,499	17,045,499	17,045,499	-	-
8096 - In-Lieu of Property Taxes	(39,401)	-	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>17,006,098</i>	<i>17,045,499</i>	<i>17,045,499</i>	<i>17,045,499</i>	<i>-</i>	<i>-</i>
<b>TOTAL FUNDING</b>	<b>\$ 118,374,466</b>	<b>\$ 117,138,127</b>	<b>\$ 117,144,669</b>	<b>\$ 111,942,872</b>	<b>\$ 88,665,947</b>	<b>\$ 11,095,949</b>
<i>Basic Aid Status</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 118,374,466</b>	<b>\$ 117,138,127</b>	<b>\$ 117,144,669</b>	<b>\$ 111,942,872</b>	<b>\$ 88,665,947</b>	<b>\$ 11,095,949</b>
<b>EPA Details</b>						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 9,402,026	\$ 21,316,501	\$ 11,104,533	\$ 10,613,779	\$ 10,471,772	\$ -
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	9,402,026	21,316,501	11,104,533	10,613,779	10,471,772	-
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	140,641	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Pittsburg Unified (61788) - First Interim 2			11/9/2020			
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Unduplicated Pupil Population</b>						
Enrollment	11,365	11,006	10,879	10,818	-	-
COE Enrollment	47	47	47	47	-	-
<i>Total Enrollment</i>	<i>11,412</i>	<i>11,053</i>	<i>10,926</i>	<i>10,865</i>	-	-
Unduplicated Pupil Count	8,595	8,035	8,226	8,180	-	-
COE Unduplicated Pupil Count	34	34	34	34	-	-
<i>Total Unduplicated Pupil Count</i>	<i>8,629</i>	<i>8,069</i>	<i>8,260</i>	<i>8,214</i>	-	-
Rolling %, Supplemental Grant	76.6200%	74.7300%	74.7400%	74.7300%	0.0000%	0.0000%
Rolling %, Concentration Grant	76.6200%	74.7300%	74.7400%	74.7300%	0.0000%	0.0000%
<b>FUNDED ADA</b>						
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>
Grades TK-3	3,133.53	3,133.53	3,133.53	3,039.50	3,008.03	-
Grades 4-6	2,386.02	2,386.02	2,386.02	2,307.29	2,214.60	-
Grades 7-8	1,659.72	1,659.72	1,659.72	1,545.76	1,543.38	-
Grades 9-12	3,634.63	3,634.63	3,634.63	3,443.44	3,431.69	-
<b>Total Adjusted Base Grant ADA</b>	<b>10,813.90</b>	<b>10,813.90</b>	<b>10,813.90</b>	<b>10,335.99</b>	<b>10,197.70</b>	-
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	-	-	-	-	-	-
<b>Total Funded ADA</b>	<b>10813.90</b>	<b>10813.90</b>	<b>10813.90</b>	<b>10335.99</b>	<b>10197.70</b>	<b>0.00</b>
<b>ACTUAL ADA (Current Year Only)</b>						
Grades TK-3	3,133.53	3,133.53	3,039.50	3,014.90	-	-
Grades 4-6	2,386.02	2,386.02	2,307.29	2,230.67	-	-
Grades 7-8	1,659.72	1,659.72	1,545.76	1,561.85	-	-
Grades 9-12	3,634.63	3,634.63	3,443.44	3,470.87	-	-
<b>Total Actual ADA</b>	<b>10,813.90</b>	<b>10,813.90</b>	<b>10,335.99</b>	<b>10,278.29</b>	-	-
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	477.91	57.70	10,197.70	-
<b>LCAP Percentage to Increase or Improve Services</b>						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concen! \$	24,422,153 \$	23,185,814 \$	23,192,356 \$	22,153,055 \$	- \$	-
Current year Percentage to Increase or Improve Se	26.13%	24.81%	24.82%	24.81%	0.00%	0.00%



PITTSBURG UNIFIED SCHOOL DISTRICT

# PLANNING FACTORS 2020-2021

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## Planning Factors for 2020-21 and MYPs

Key planning factors for LEAs to incorporate into their 2020-21 First Interim Reporting and multiyear projections are listed below and are based on the latest information available.

Planning Factor	2020-21	2021-22	2022-23
<b>Statutory COLA</b>	<b>2.31%</b>	<b>2.48%</b>	<b>3.26%</b>
<b>COLA Suspension</b>	<b>-2.31%</b>	<b>-2.48%</b>	<b>-3.26%</b>
<b>Funded LCFF COLA</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>Add-on, ERT &amp; MSA Prorated Factor</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>STRS Employer Rates (Approximate)</b>	<b>16.15%</b>	<b>15.92%</b>	<b>18.40%</b>
<b>PERS Employer Rates (Approximate)</b>	<b>20.70%</b>	<b>22.84%</b>	<b>25.90%</b>
<b>Lottery – Unrestricted per ADA</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>Lottery – Prop. 20 per ADA</b>	<b>\$49</b>	<b>\$49</b>	<b>\$49</b>
<b>Mandated Block Grant for Districts</b>			
<b>K-8 per ADA</b>	<b>\$32.18</b>	<b>\$32.18</b>	<b>\$32.18</b>
<b>9-12 per ADA</b>	<b>\$61.94</b>	<b>\$61.94</b>	<b>\$61.94</b>
<b>Mandated Block Grant for Charters</b>			
<b>K-8 per ADA</b>	<b>\$16.86</b>	<b>\$16.86</b>	<b>\$16.86</b>
<b>9-12 per ADA</b>	<b>\$46.87</b>	<b>\$46.87</b>	<b>\$46.87</b>
<b>State Preschool (CSPP) Part-Day Daily Reimbursement Rate</b>	<b>\$30.87</b>	<b>\$30.87</b>	<b>\$30.87</b>
<b>State Preschool (CSPP) Full-Day Daily Reimbursement Rate</b>	<b>\$49.85</b>	<b>\$49.85</b>	<b>\$49.85</b>
<b>General Child Care (CCTR) Daily Reimbursement Rate</b>	<b>\$49.54</b>	<b>\$49.54</b>	<b>\$49.54</b>
<b>Routine Restricted Maintenance Account</b> <i>(Flexibility for calculation to exclude STRS and PERS on behalf payments, ESSER and LLMF Funds from calculation)</i>	<b>3%</b>	<b>3%</b>	<b>3%</b>



PITTSBURG UNIFIED SCHOOL DISTRICT

# Multi-Year Projection Budget Development

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	116,985,771.00	0.14%	117,144,669.00	-4.44%	111,942,872.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,061,079.00	0.00%	2,061,079.00	0.00%	2,061,079.00
4. Other Local Revenues	8600-8799	1,783,127.00	5.00%	1,872,354.00	4.77%	1,961,581.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(39,601,065.00)	2.85%	(40,731,044.00)	0.00%	(40,731,044.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>81,228,912.00</b>	<b>-1.09%</b>	<b>80,347,058.00</b>	<b>-6.36%</b>	<b>75,234,488.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				42,141,351.63		43,142,401.63
b. Step & Column Adjustment				611,050.00		625,565.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				390,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,141,351.63	2.38%	43,142,401.63	1.45%	43,767,966.63
2. Classified Salaries						
a. Base Salaries				10,380,774.61		10,731,295.61
b. Step & Column Adjustment				150,521.00		155,604.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				200,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,380,774.61	3.38%	10,731,295.61	1.45%	10,886,899.61
3. Employee Benefits	3000-3999	21,272,785.14	2.62%	21,829,950.14	6.71%	23,294,797.14
4. Books and Supplies	4000-4999	7,068,847.03	-58.61%	2,925,945.97	3.05%	3,015,172.97
5. Services and Other Operating Expenditures	5000-5999	7,758,044.47	3.63%	8,039,604.47	1.73%	8,178,780.47
6. Capital Outlay	6000-6999	151,608.00	0.00%	151,608.00	0.00%	151,608.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(474,045.00)	0.00%	(474,045.00)	0.00%	(474,045.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				37,813.70		
<b>11. Total (Sum lines B1 thru B10)</b>		<b>88,654,586.88</b>	<b>-2.16%</b>	<b>86,739,795.52</b>	<b>2.81%</b>	<b>89,176,400.82</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(7,425,674.88)		(6,392,737.52)		(13,941,912.82)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,923,049.53		6,497,374.65		104,637.13
2. Ending Fund Balance (Sum lines C and D1)		6,497,374.65		104,637.13		(13,837,275.69)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	1,450,238.62				
2. Other Commitments	9760	0.00				
d. Assigned	9780	37,813.70		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,984,322.33		4,438,331.54		4,546,790.13
2. Unassigned/Unappropriated	9790	0.00		(4,358,694.41)		(18,409,065.82)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,497,374.65		104,637.13		(13,837,275.69)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	1,450,238.62		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,984,322.33		4,438,331.54		4,546,790.13
c. Unassigned/Unappropriated	9790	0.00		(4,358,694.41)		(18,409,065.82)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		6,434,560.95		79,637.13		(13,862,275.69)
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
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The District has recognized one-time savings due to the distance-learning structure of the 20/21 fiscal year. The adjustments in cells B1d and B2d add those savings back into the MYP. The adjustment in cell B10 represents the assigned balance in 20/21 (for stale-dated warrants) being spent in 21/22.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,766,285.00	0.00%	2,766,285.00	0.00%	2,766,285.00
2. Federal Revenues	8100-8299	20,733,155.47	-75.22%	5,138,334.53	0.00%	5,138,334.53
3. Other State Revenues	8300-8599	11,823,572.26	-17.29%	9,779,369.98	0.00%	9,779,369.98
4. Other Local Revenues	8600-8799	3,631,680.00	0.00%	3,631,680.00	0.00%	3,631,680.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	39,601,065.00	2.85%	40,731,044.00	0.00%	40,731,044.00
6. Total (Sum lines A1 thru A5c)		78,555,757.73	-21.02%	62,046,713.51	0.00%	62,046,713.51
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,544,235.80		16,671,184.80
b. Step & Column Adjustment				239,891.00		241,732.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(112,942.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,544,235.80	0.77%	16,671,184.80	1.45%	16,912,916.80
2. Classified Salaries						
a. Base Salaries				10,626,610.54		10,499,759.54
b. Step & Column Adjustment				154,086.00		152,247.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(280,937.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,626,610.54	-1.19%	10,499,759.54	1.45%	10,652,006.54
3. Employee Benefits	3000-3999	17,487,233.08	-1.39%	17,244,868.94	4.70%	18,055,329.94
4. Books and Supplies	4000-4999	12,873,858.29	-67.81%	4,143,961.51	0.00%	4,143,961.51
5. Services and Other Operating Expenditures	5000-5999	16,156,148.85	-39.25%	9,814,780.10	0.00%	9,814,780.10
6. Capital Outlay	6000-6999	556,934.17	-32.57%	375,564.17	0.00%	375,564.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,082,610.00	0.00%	3,082,610.00	0.00%	3,082,610.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	161,860.00	0.00%	161,860.00	0.00%	161,860.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		77,489,490.73	-20.00%	61,994,589.06	1.94%	63,199,029.06
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		1,066,267.00		52,124.45		(1,152,315.55)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,534,228.93		3,600,495.93		3,652,620.38
2. Ending Fund Balance (Sum lines C and D1)		3,600,495.93		3,652,620.38		2,500,304.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,600,495.93		3,652,620.38		2,500,304.83
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		3,600,495.93		3,652,620.38		2,500,304.83
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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.						
The adjustments in cells B1d and B2d represent a reduction in staffing due to grant funds expiration.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	119,752,056.00	0.13%	119,910,954.00	-4.34%	114,709,157.00
2. Federal Revenues	8100-8299	20,733,155.47	-75.22%	5,138,334.53	0.00%	5,138,334.53
3. Other State Revenues	8300-8599	13,884,651.26	-14.72%	11,840,448.98	0.00%	11,840,448.98
4. Other Local Revenues	8600-8799	5,414,807.00	1.65%	5,504,034.00	1.62%	5,593,261.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		159,784,669.73	-10.88%	142,393,771.51	-3.59%	137,281,201.51
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				58,685,587.43		59,813,586.43
b. Step & Column Adjustment				850,941.00		867,297.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				277,058.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,685,587.43	1.92%	59,813,586.43	1.45%	60,680,883.43
2. Classified Salaries						
a. Base Salaries				21,007,385.15		21,231,055.15
b. Step & Column Adjustment				304,607.00		307,851.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(80,937.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,007,385.15	1.06%	21,231,055.15	1.45%	21,538,906.15
3. Employee Benefits	3000-3999	38,760,018.22	0.81%	39,074,819.08	5.82%	41,350,127.08
4. Books and Supplies	4000-4999	19,942,705.32	-64.55%	7,069,907.48	1.26%	7,159,134.48
5. Services and Other Operating Expenditures	5000-5999	23,914,193.32	-25.34%	17,854,384.57	0.78%	17,993,560.57
6. Capital Outlay	6000-6999	708,542.17	-25.60%	527,172.17	0.00%	527,172.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,082,610.00	0.00%	3,082,610.00	0.00%	3,082,610.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(312,185.00)	0.00%	(312,185.00)	0.00%	(312,185.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				37,813.70		0.00
11. Total (Sum lines B1 thru B10)		166,144,077.61	-10.48%	148,734,384.58	2.45%	152,375,429.88
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(6,359,407.88)		(6,340,613.07)		(15,094,228.37)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,457,278.46		10,097,870.58		3,757,257.51
2. Ending Fund Balance (Sum lines C and D1)		10,097,870.58		3,757,257.51		(11,336,970.86)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	3,600,495.93		3,652,620.38		2,500,304.83
c. Committed						
1. Stabilization Arrangements	9750	1,450,238.62		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	37,813.70		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,984,322.33		4,438,331.54		4,546,790.13
2. Unassigned/Unappropriated	9790	0.00		(4,358,694.41)		(18,409,065.82)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,097,870.58		3,757,257.51		(11,336,970.86)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	1,450,238.62		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,984,322.33		4,438,331.54		4,546,790.13
c. Unassigned/Unappropriated	9790	0.00		(4,358,694.41)		(18,409,065.82)
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 E1 thru E2c)		6,434,560.95		79,637.13		(13,862,275.69)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.87%		0.05%		-9.10%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,770.30		10,292.39		10,234.69
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		166,144,077.61		148,734,384.58		152,375,429.88
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)		166,144,077.61		148,734,384.58		152,375,429.88
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,984,322.33		4,462,031.54		4,571,262.90
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,984,322.33		4,462,031.54		4,571,262.90
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		NO		NO



PITTSBURG UNIFIED SCHOOL DISTRICT

# SACS REPORT

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 09, 2020

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

       POSITIVE CERTIFICATION

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

  X   QUALIFIED CERTIFICATION

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

       NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Hitesh Haria

Telephone: 925-473-2302

Title: Associate Superintendent, Business

E-mail: hharia@pittsburg.k12.ca.us

**Criteria and Standards Review Summary**

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

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

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

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



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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	108,267,466.00	108,267,466.00	50,754,685.97	116,985,771.00	8,718,305.00	8.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,104,159.00	2,104,159.00	38,342.86	2,061,079.00	(43,080.00)	-2.0%
4) Other Local Revenue		8600-8799	1,909,127.00	1,909,127.00	11,193.82	1,783,127.00	(126,000.00)	-6.6%
5) TOTAL, REVENUES			112,280,752.00	112,280,752.00	50,804,222.65	120,829,977.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	42,521,793.00	42,521,793.00	11,099,258.51	42,141,351.63	380,441.37	0.9%
2) Classified Salaries		2000-2999	10,610,696.00	10,610,696.00	3,167,157.37	10,380,774.61	229,921.39	2.2%
3) Employee Benefits		3000-3999	21,529,629.00	21,529,629.00	5,734,949.40	21,272,785.14	256,843.86	1.2%
4) Books and Supplies		4000-4999	6,119,116.73	6,119,116.73	249,309.02	7,068,847.03	(949,730.30)	-15.5%
5) Services and Other Operating Expenditures		5000-5999	7,756,384.00	7,756,384.00	2,754,675.83	7,758,044.47	(1,660.47)	0.0%
6) Capital Outlay		6000-6999	31,000.00	31,000.00	11,455.00	151,608.00	(120,608.00)	-389.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(476,045.00)	(476,045.00)	(11,388.37)	(474,045.00)	(2,000.00)	0.4%
9) TOTAL, EXPENDITURES			88,092,573.73	88,092,573.73	23,005,416.76	88,299,365.88		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,188,178.27	24,188,178.27	27,798,805.89	32,530,611.12		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(40,512,150.00)	(40,512,150.00)	0.00	(39,601,065.00)	911,085.00	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(40,867,371.00)	(40,867,371.00)	0.00	(39,956,286.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,679,192.73)	(16,679,192.73)	27,798,805.89	(7,425,674.88)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,076,581.20	17,076,581.20		13,923,049.53	(3,153,531.67)	-18.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,076,581.20	17,076,581.20		13,923,049.53		
d) Other Restatements		9795	4,238.42	4,238.42		0.00	(4,238.42)	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,080,819.62	17,080,819.62		13,923,049.53		
2) Ending Balance, June 30 (E + F1e)			401,626.89	401,626.89		6,497,374.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		1,450,238.62		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		37,813.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,984,322.33		
Unassigned/Unappropriated Amount			401,626.89	401,626.89		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	77,416,307.00	77,416,307.00	22,429,430.52	78,776,127.00	1,359,820.00	1.8%
Education Protection Account State Aid - Current Year		8012	13,958,016.00	13,958,016.00	5,329,125.00	21,316,501.00	7,358,485.00	52.7%
State Aid - Prior Years		8019	(152,356.00)	(152,356.00)	192,918.33	(152,356.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	87,934.00	87,934.00	0.00	87,934.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	578.09	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,332,957.00	6,332,957.00	14,596,954.90	6,332,957.00	0.00	0.0%
Unsecured Roll Taxes		8042	404,738.00	404,738.00	0.00	404,738.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,340,443.00	1,340,443.00	698,876.84	1,340,443.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,238,590.00	7,238,590.00	7,506,802.29	7,238,590.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,640,837.00	1,640,837.00	0.00	1,640,837.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			108,267,466.00	108,267,466.00	50,754,685.97	116,985,771.00	8,718,305.00	8.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			108,267,466.00	108,267,466.00	50,754,685.97	116,985,771.00	8,718,305.00	8.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	454,004.00	454,004.00	0.00	454,004.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,647,810.00	1,647,810.00	38,342.86	1,604,730.00	(43,080.00)	-2.6%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,345.00	2,345.00	0.00	2,345.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,104,159.00</b>	<b>2,104,159.00</b>	<b>38,342.86</b>	<b>2,061,079.00</b>	<b>(43,080.00)</b>	<b>-2.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,558,727.00	1,558,727.00	0.00	1,558,727.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	67,400.00	67,400.00	0.00	19,400.00	(48,000.00)	-71.2%
Interest		8660	253,000.00	253,000.00	(2,996.67)	195,000.00	(58,000.00)	-22.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	30,000.00	30,000.00	14,190.49	10,000.00	(20,000.00)	-66.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,909,127.00</b>	<b>1,909,127.00</b>	<b>11,193.82</b>	<b>1,783,127.00</b>	<b>(126,000.00)</b>	<b>-6.6%</b>
<b>TOTAL, REVENUES</b>			<b>112,280,752.00</b>	<b>112,280,752.00</b>	<b>50,804,222.65</b>	<b>120,829,977.00</b>	<b>8,549,225.00</b>	<b>7.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,545,560.00	36,545,560.00	9,442,682.47	36,165,118.63	380,441.37	1.0%
Certificated Pupil Support Salaries		1200	967,716.00	967,716.00	230,530.18	967,716.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,008,517.00	5,008,517.00	1,426,045.86	5,008,517.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>42,521,793.00</b>	<b>42,521,793.00</b>	<b>11,099,258.51</b>	<b>42,141,351.63</b>	<b>380,441.37</b>	<b>0.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	154,985.00	154,985.00	25,695.85	154,985.00	0.00	0.0%
Classified Support Salaries		2200	3,461,805.00	3,461,805.00	1,181,628.31	3,462,417.58	(612.58)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,161,508.00	1,161,508.00	401,598.93	1,161,508.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,128,187.00	4,128,187.00	1,258,367.44	4,145,653.03	(17,466.03)	-0.4%
Other Classified Salaries		2900	1,704,211.00	1,704,211.00	299,866.84	1,456,211.00	248,000.00	14.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,610,696.00</b>	<b>10,610,696.00</b>	<b>3,167,157.37</b>	<b>10,380,774.61</b>	<b>229,921.39</b>	<b>2.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,709,978.00	6,709,978.00	1,748,338.41	6,661,367.00	48,611.00	0.7%
PERS		3201-3202	1,968,886.00	1,968,886.00	604,817.47	1,972,443.05	(3,557.05)	-0.2%
OASDI/Medicare/Alternative		3301-3302	1,357,738.00	1,357,738.00	398,576.73	1,354,566.77	3,171.23	0.2%
Health and Welfare Benefits		3401-3402	9,485,011.00	9,485,011.00	2,448,218.26	9,287,370.54	197,640.46	2.1%
Unemployment Insurance		3501-3502	26,670.00	26,670.00	7,008.82	26,529.91	140.09	0.5%
Workers' Compensation		3601-3602	1,183,435.00	1,183,435.00	317,456.02	1,177,049.42	6,385.58	0.5%
OPEB, Allocated		3701-3702	786,263.00	786,263.00	198,886.19	781,810.45	4,452.55	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,529,629.00</b>	<b>21,529,629.00</b>	<b>5,734,949.40</b>	<b>21,272,785.14</b>	<b>256,843.86</b>	<b>1.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,661,235.16	3,661,235.16	0.00	4,130,422.07	(469,186.91)	-12.8%
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	7,500.00	(5,000.00)	-200.0%
Materials and Supplies		4300	2,138,431.57	2,138,431.57	202,341.05	2,626,986.96	(488,555.39)	-22.8%
Noncapitalized Equipment		4400	316,950.00	316,950.00	46,967.97	303,938.00	13,012.00	4.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,119,116.73</b>	<b>6,119,116.73</b>	<b>249,309.02</b>	<b>7,068,847.03</b>	<b>(949,730.30)</b>	<b>-15.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	130,400.00	130,400.00	8,140.00	129,550.00	850.00	0.7%
Dues and Memberships		5300	34,570.00	34,570.00	6,535.27	35,370.00	(800.00)	-2.3%
Insurance		5400-5450	1,405,838.00	1,405,838.00	1,405,838.00	1,405,838.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,501,796.00	2,501,796.00	530,310.83	2,501,796.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	495,999.00	495,999.00	69,693.04	516,139.00	(20,140.00)	-4.1%
Transfers of Direct Costs		5710	(15,616.00)	(15,616.00)	192.43	(12,788.00)	(2,828.00)	18.1%
Transfers of Direct Costs - Interfund		5750	(6,000.00)	(6,000.00)	44.37	(6,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,981,722.00	2,981,722.00	665,642.33	2,960,663.85	21,058.15	0.7%
Communications		5900	227,675.00	227,675.00	68,279.56	227,475.62	199.38	0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,756,384.00</b>	<b>7,756,384.00</b>	<b>2,754,675.83</b>	<b>7,758,044.47</b>	<b>(1,660.47)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	4,800.00	78,318.00	(78,318.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	31,000.00	31,000.00	6,655.00	73,290.00	(42,290.00)	-136.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>31,000.00</b>	<b>31,000.00</b>	<b>11,455.00</b>	<b>151,608.00</b>	<b>(120,608.00)</b>	<b>-389.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(161,860.00)	(161,860.00)	0.00	(161,860.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(314,185.00)	(314,185.00)	(11,388.37)	(312,185.00)	(2,000.00)	0.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(476,045.00)</b>	<b>(476,045.00)</b>	<b>(11,388.37)</b>	<b>(474,045.00)</b>	<b>(2,000.00)</b>	<b>0.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>88,092,573.73</b>	<b>88,092,573.73</b>	<b>23,005,416.76</b>	<b>88,299,365.88</b>	<b>(206,792.15)</b>	<b>-0.2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(40,512,150.00)	(40,512,150.00)	0.00	(39,601,065.00)	911,085.00	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(40,512,150.00)	(40,512,150.00)	0.00	(39,601,065.00)	911,085.00	-2.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(40,867,371.00)	(40,867,371.00)	0.00	(39,956,286.00)	911,085.00	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,766,285.00	2,766,285.00	0.00	2,766,285.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,215,121.00	5,215,121.00	8,491,067.04	20,733,155.47	15,518,034.47	297.6%
3) Other State Revenue		8300-8599	10,264,360.60	10,264,360.60	1,403,550.87	11,823,572.26	1,559,211.66	15.2%
4) Other Local Revenue		8600-8799	3,745,667.00	3,745,667.00	759,774.31	3,631,680.00	(113,987.00)	-3.0%
5) TOTAL, REVENUES			21,991,433.60	21,991,433.60	10,654,392.22	38,954,692.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,079,254.00	15,079,254.00	5,140,341.79	16,544,235.80	(1,464,981.80)	-9.7%
2) Classified Salaries		2000-2999	10,826,148.94	10,826,148.94	2,989,811.99	10,626,610.54	199,538.40	1.8%
3) Employee Benefits		3000-3999	17,666,410.21	17,666,410.21	3,369,085.42	17,487,233.08	179,177.13	1.0%
4) Books and Supplies		4000-4999	3,598,841.44	3,598,841.44	980,842.13	12,873,858.29	(9,275,016.85)	-257.7%
5) Services and Other Operating Expenditures		5000-5999	13,335,332.15	13,335,332.15	2,032,471.67	16,156,148.85	(2,820,816.70)	-21.2%
6) Capital Outlay		6000-6999	93,000.00	93,000.00	412,168.92	556,934.17	(463,934.17)	-498.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,082,610.00	3,082,610.00	0.00	3,082,610.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,860.00	161,860.00	0.00	161,860.00	0.00	0.0%
9) TOTAL, EXPENDITURES			63,843,456.74	63,843,456.74	14,924,721.92	77,489,490.73		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,852,023.14)	(41,852,023.14)	(4,270,329.70)	(38,534,798.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	40,512,150.00	40,512,150.00	0.00	39,601,065.00	(911,085.00)	-2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			40,512,150.00	40,512,150.00	0.00	39,601,065.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,339,873.14)	(1,339,873.14)	(4,270,329.70)	1,066,267.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,024,708.02	3,024,708.02		2,534,228.93	(490,479.09)	-16.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,024,708.02	3,024,708.02		2,534,228.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,024,708.02	3,024,708.02		2,534,228.93		
2) Ending Balance, June 30 (E + F1e)			1,684,834.88	1,684,834.88		3,600,495.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,157,823.35	2,157,823.35		3,600,495.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(472,988.47)	(472,988.47)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,766,285.00	2,766,285.00	0.00	2,766,285.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,766,285.00</b>	<b>2,766,285.00</b>	<b>0.00</b>	<b>2,766,285.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,025,221.00	2,025,221.00	(1,996,331.09)	2,025,221.00	0.00	0.0%
Special Education Discretionary Grants		8182	175,794.00	175,794.00	(135,764.00)	175,997.00	203.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,235,883.00	2,235,883.00	189,614.24	3,879,604.00	1,643,721.00	73.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	319,956.00	319,956.00	101,453.59	890,113.59	570,157.59	178.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	273,093.00	273,093.00	195,187.82	942,810.82	669,717.82	245.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	(104,909.94)	254,067.06	254,067.06	New
Career and Technical Education	3500-3599	8290	88,274.00	88,274.00	(34,009.50)	88,274.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	96,900.00	96,900.00	10,275,825.92	12,477,068.00	12,380,168.00	12776.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,215,121.00</b>	<b>5,215,121.00</b>	<b>8,491,067.04</b>	<b>20,733,155.47</b>	<b>15,518,034.47</b>	<b>297.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	581,580.00	581,580.00	4,944.66	527,730.00	(53,850.00)	-9.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,867,688.00	1,867,688.00	202,587.33	2,290,002.38	422,314.38	22.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	458,041.00	458,041.00	0.00	295,466.00	(162,575.00)	-35.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	16,453.60	16,453.60	16,453.60	16,453.60	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,340,598.00	7,340,598.00	1,179,565.28	8,693,920.28	1,353,322.28	18.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,264,360.60</b>	<b>10,264,360.60</b>	<b>1,403,550.87</b>	<b>11,823,572.26</b>	<b>1,559,211.66</b>	<b>15.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	112,942.00	112,942.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	25,000.00	91,422.49	25,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	3,720,667.00	3,720,667.00	668,351.82	3,493,738.00	(226,929.00)	-6.1%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,745,667.00</b>	<b>3,745,667.00</b>	<b>759,774.31</b>	<b>3,631,680.00</b>	<b>(113,987.00)</b>	<b>-3.0%</b>
<b>TOTAL, REVENUES</b>			<b>21,991,433.60</b>	<b>21,991,433.60</b>	<b>10,654,392.22</b>	<b>38,954,692.73</b>	<b>16,963,259.13</b>	<b>77.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	10,300,278.00	10,300,278.00	3,821,032.54	12,036,967.90	(1,736,689.90)	-16.9%
Certificated Pupil Support Salaries		1200	2,740,572.00	2,740,572.00	676,133.24	2,496,030.23	244,541.77	8.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,038,404.00	2,038,404.00	643,176.01	2,011,237.67	27,166.33	1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>15,079,254.00</b>	<b>15,079,254.00</b>	<b>5,140,341.79</b>	<b>16,544,235.80</b>	<b>(1,464,981.80)</b>	<b>-9.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,933,677.00	3,933,677.00	896,910.01	3,736,793.95	196,883.05	5.0%
Classified Support Salaries		2200	3,816,006.00	3,816,006.00	1,101,798.67	3,844,994.26	(28,988.26)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	956,004.00	956,004.00	354,229.60	1,031,002.20	(74,998.20)	-7.8%
Clerical, Technical and Office Salaries		2400	961,964.00	961,964.00	312,019.89	889,636.83	72,327.17	7.5%
Other Classified Salaries		2900	1,158,497.94	1,158,497.94	324,853.82	1,124,183.30	34,314.64	3.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>10,826,148.94</b>	<b>10,826,148.94</b>	<b>2,989,811.99</b>	<b>10,626,610.54</b>	<b>199,538.40</b>	<b>1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,590,479.82	8,590,479.82	785,913.44	8,620,211.40	(29,731.58)	-0.3%
PERS		3201-3202	2,141,927.95	2,141,927.95	597,353.94	2,061,586.80	80,341.15	3.8%
OASDI/Medicare/Alternative		3301-3302	1,052,735.71	1,052,735.71	305,624.03	999,656.47	53,079.24	5.0%
Health and Welfare Benefits		3401-3402	4,826,675.43	4,826,675.43	1,374,608.38	4,834,264.13	(7,588.70)	-0.2%
Unemployment Insurance		3501-3502	19,449.23	19,449.23	4,000.84	12,958.72	6,490.51	33.4%
Workers' Compensation		3601-3602	623,123.00	623,123.00	179,613.59	567,510.49	55,612.51	8.9%
OPEB, Allocated		3701-3702	412,019.07	412,019.07	121,971.20	391,045.07	20,974.00	5.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>17,666,410.21</b>	<b>17,666,410.21</b>	<b>3,369,085.42</b>	<b>17,487,233.08</b>	<b>179,177.13</b>	<b>1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	315,000.00	315,000.00	451,412.13	975,475.76	(660,475.76)	-209.7%
Books and Other Reference Materials		4200	292,397.10	292,397.10	14,390.22	347,123.90	(54,726.80)	-18.7%
Materials and Supplies		4300	2,606,059.69	2,606,059.69	472,659.76	10,989,544.26	(8,383,484.57)	-321.7%
Noncapitalized Equipment		4400	385,384.65	385,384.65	42,380.02	561,714.37	(176,329.72)	-45.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,598,841.44</b>	<b>3,598,841.44</b>	<b>980,842.13</b>	<b>12,873,858.29</b>	<b>(9,275,016.85)</b>	<b>-257.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,516,344.76	9,516,344.76	343,466.42	9,065,985.04	450,359.72	4.7%
Travel and Conferences		5200	243,645.46	243,645.46	57,665.62	302,654.69	(59,009.23)	-24.2%
Dues and Memberships		5300	24,266.04	24,266.04	15,090.40	36,991.04	(12,725.00)	-52.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,000.00	145,000.00	7,527.63	143,800.00	1,200.00	0.8%
Transfers of Direct Costs		5710	15,616.00	15,616.00	(192.43)	12,788.00	2,828.00	18.1%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	500.00	(1,000.00)	200.0%
Professional/Consulting Services and Operating Expenditures		5800	3,347,667.39	3,347,667.39	1,594,126.76	6,479,237.58	(3,131,570.19)	-93.5%
Communications		5900	43,292.50	43,292.50	14,787.27	114,192.50	(70,900.00)	-163.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,335,332.15</b>	<b>13,335,332.15</b>	<b>2,032,471.67</b>	<b>16,156,148.85</b>	<b>(2,820,816.70)</b>	<b>-21.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	395,629.16	436,873.65	(436,873.65)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	73,000.00	73,000.00	16,539.76	100,060.52	(27,060.52)	-37.1%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>93,000.00</b>	<b>93,000.00</b>	<b>412,168.92</b>	<b>556,934.17</b>	<b>(463,934.17)</b>	<b>-498.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,082,610.00	3,082,610.00	0.00	3,082,610.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,082,610.00</b>	<b>3,082,610.00</b>	<b>0.00</b>	<b>3,082,610.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	161,860.00	161,860.00	0.00	161,860.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>161,860.00</b>	<b>161,860.00</b>	<b>0.00</b>	<b>161,860.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>63,843,456.74</b>	<b>63,843,456.74</b>	<b>14,924,721.92</b>	<b>77,489,490.73</b>	<b>(13,646,033.99)</b>	<b>-21.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	40,512,150.00	40,512,150.00	0.00	39,601,065.00	(911,085.00)	-2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			40,512,150.00	40,512,150.00	0.00	39,601,065.00	(911,085.00)	-2.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			40,512,150.00	40,512,150.00	0.00	39,601,065.00	911,085.00	-2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	111,033,751.00	111,033,751.00	50,754,685.97	119,752,056.00	8,718,305.00	7.9%
2) Federal Revenue		8100-8299	5,215,121.00	5,215,121.00	8,491,067.04	20,733,155.47	15,518,034.47	297.6%
3) Other State Revenue		8300-8599	12,368,519.60	12,368,519.60	1,441,893.73	13,884,651.26	1,516,131.66	12.3%
4) Other Local Revenue		8600-8799	5,654,794.00	5,654,794.00	770,968.13	5,414,807.00	(239,987.00)	-4.2%
5) TOTAL, REVENUES			134,272,185.60	134,272,185.60	61,458,614.87	159,784,669.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	57,601,047.00	57,601,047.00	16,239,600.30	58,685,587.43	(1,084,540.43)	-1.9%
2) Classified Salaries		2000-2999	21,436,844.94	21,436,844.94	6,156,969.36	21,007,385.15	429,459.79	2.0%
3) Employee Benefits		3000-3999	39,196,039.21	39,196,039.21	9,104,034.82	38,760,018.22	436,020.99	1.1%
4) Books and Supplies		4000-4999	9,717,958.17	9,717,958.17	1,230,151.15	19,942,705.32	(10,224,747.15)	-105.2%
5) Services and Other Operating Expenditures		5000-5999	21,091,716.15	21,091,716.15	4,787,147.50	23,914,193.32	(2,822,477.17)	-13.4%
6) Capital Outlay		6000-6999	124,000.00	124,000.00	423,623.92	708,542.17	(584,542.17)	-471.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,082,610.00	3,082,610.00	0.00	3,082,610.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(314,185.00)	(314,185.00)	(11,388.37)	(312,185.00)	(2,000.00)	0.6%
9) TOTAL, EXPENDITURES			151,936,030.47	151,936,030.47	37,930,138.68	165,788,856.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,663,844.87)	(17,663,844.87)	23,528,476.19	(6,004,186.88)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(355,221.00)	(355,221.00)	0.00	(355,221.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,019,065.87)	(18,019,065.87)	23,528,476.19	(6,359,407.88)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,101,289.22	20,101,289.22		16,457,278.46	(3,644,010.76)	-18.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,101,289.22	20,101,289.22		16,457,278.46		
d) Other Restatements		9795	4,238.42	4,238.42		0.00	(4,238.42)	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,105,527.64	20,105,527.64		16,457,278.46		
2) Ending Balance, June 30 (E + F1e)			2,086,461.77	2,086,461.77		10,097,870.58		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,157,823.35	2,157,823.35		3,600,495.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		1,450,238.62		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		37,813.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,984,322.33		
Unassigned/Unappropriated Amount		9790	(71,361.58)	(71,361.58)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	77,416,307.00	77,416,307.00	22,429,430.52	78,776,127.00	1,359,820.00	1.8%
Education Protection Account State Aid - Current Year		8012	13,958,016.00	13,958,016.00	5,329,125.00	21,316,501.00	7,358,485.00	52.7%
State Aid - Prior Years		8019	(152,356.00)	(152,356.00)	192,918.33	(152,356.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	87,934.00	87,934.00	0.00	87,934.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	578.09	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,332,957.00	6,332,957.00	14,596,954.90	6,332,957.00	0.00	0.0%
Unsecured Roll Taxes		8042	404,738.00	404,738.00	0.00	404,738.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,340,443.00	1,340,443.00	698,876.84	1,340,443.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,238,590.00	7,238,590.00	7,506,802.29	7,238,590.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,640,837.00	1,640,837.00	0.00	1,640,837.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			108,267,466.00	108,267,466.00	50,754,685.97	116,985,771.00	8,718,305.00	8.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	2,766,285.00	2,766,285.00	0.00	2,766,285.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>111,033,751.00</b>	<b>111,033,751.00</b>	<b>50,754,685.97</b>	<b>119,752,056.00</b>	<b>8,718,305.00</b>	<b>7.9%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,025,221.00	2,025,221.00	(1,996,331.09)	2,025,221.00	0.00	0.0%
Special Education Discretionary Grants		8182	175,794.00	175,794.00	(135,764.00)	175,997.00	203.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,235,883.00	2,235,883.00	189,614.24	3,879,604.00	1,643,721.00	73.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	319,956.00	319,956.00	101,453.59	890,113.59	570,157.59	178.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	273,093.00	273,093.00	195,187.82	942,810.82	669,717.82	245.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	(104,909.94)	254,067.06	254,067.06	New
Career and Technical Education	3500-3599	8290	88,274.00	88,274.00	(34,009.50)	88,274.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	96,900.00	96,900.00	10,275,825.92	12,477,068.00	12,380,168.00	12776.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,215,121.00</b>	<b>5,215,121.00</b>	<b>8,491,067.04</b>	<b>20,733,155.47</b>	<b>15,518,034.47</b>	<b>297.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	454,004.00	454,004.00	0.00	454,004.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,229,390.00	2,229,390.00	43,287.52	2,132,460.00	(96,930.00)	-4.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,867,688.00	1,867,688.00	202,587.33	2,290,002.38	422,314.38	22.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	458,041.00	458,041.00	0.00	295,466.00	(162,575.00)	-35.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	16,453.60	16,453.60	16,453.60	16,453.60	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,342,943.00	7,342,943.00	1,179,565.28	8,696,265.28	1,353,322.28	18.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,368,519.60</b>	<b>12,368,519.60</b>	<b>1,441,893.73</b>	<b>13,884,651.26</b>	<b>1,516,131.66</b>	<b>12.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,558,727.00	1,558,727.00	0.00	1,558,727.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	67,400.00	67,400.00	0.00	19,400.00	(48,000.00)	-71.2%
Interest		8660	253,000.00	253,000.00	(2,996.67)	195,000.00	(58,000.00)	-22.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	112,942.00	112,942.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFE (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	55,000.00	55,000.00	105,612.98	35,000.00	(20,000.00)	-36.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	3,720,667.00	3,720,667.00	668,351.82	3,493,738.00	(226,929.00)	-6.1%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,654,794.00</b>	<b>5,654,794.00</b>	<b>770,968.13</b>	<b>5,414,807.00</b>	<b>(239,987.00)</b>	<b>-4.2%</b>
<b>TOTAL, REVENUES</b>			<b>134,272,185.60</b>	<b>134,272,185.60</b>	<b>61,458,614.87</b>	<b>159,784,669.73</b>	<b>25,512,484.13</b>	<b>19.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	46,845,838.00	46,845,838.00	13,263,715.01	48,202,086.53	(1,356,248.53)	-2.9%
Certificated Pupil Support Salaries		1200	3,708,288.00	3,708,288.00	906,663.42	3,463,746.23	244,541.77	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,046,921.00	7,046,921.00	2,069,221.87	7,019,754.67	27,166.33	0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>57,601,047.00</b>	<b>57,601,047.00</b>	<b>16,239,600.30</b>	<b>58,685,587.43</b>	<b>(1,084,540.43)</b>	<b>-1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,088,662.00	4,088,662.00	922,605.86	3,891,778.95	196,883.05	4.8%
Classified Support Salaries		2200	7,277,811.00	7,277,811.00	2,283,426.98	7,307,411.84	(29,600.84)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,117,512.00	2,117,512.00	755,828.53	2,192,510.20	(74,998.20)	-3.5%
Clerical, Technical and Office Salaries		2400	5,090,151.00	5,090,151.00	1,570,387.33	5,035,289.86	54,861.14	1.1%
Other Classified Salaries		2900	2,862,708.94	2,862,708.94	624,720.66	2,580,394.30	282,314.64	9.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>21,436,844.94</b>	<b>21,436,844.94</b>	<b>6,156,969.36</b>	<b>21,007,385.15</b>	<b>429,459.79</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,300,457.82	15,300,457.82	2,534,251.85	15,281,578.40	18,879.42	0.1%
PERS		3201-3202	4,110,813.95	4,110,813.95	1,202,171.41	4,034,029.85	76,784.10	1.9%
OASDI/Medicare/Alternative		3301-3302	2,410,473.71	2,410,473.71	704,200.76	2,354,223.24	56,250.47	2.3%
Health and Welfare Benefits		3401-3402	14,311,686.43	14,311,686.43	3,822,826.64	14,121,634.67	190,051.76	1.3%
Unemployment Insurance		3501-3502	46,119.23	46,119.23	11,009.66	39,488.63	6,630.60	14.4%
Workers' Compensation		3601-3602	1,806,558.00	1,806,558.00	497,069.61	1,744,559.91	61,998.09	3.4%
OPEB, Allocated		3701-3702	1,198,282.07	1,198,282.07	320,857.39	1,172,855.52	25,426.55	2.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>39,196,039.21</b>	<b>39,196,039.21</b>	<b>9,104,034.82</b>	<b>38,760,018.22</b>	<b>436,020.99</b>	<b>1.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,976,235.16	3,976,235.16	451,412.13	5,105,897.83	(1,129,662.67)	-28.4%
Books and Other Reference Materials		4200	294,897.10	294,897.10	14,390.22	354,623.90	(59,726.80)	-20.3%
Materials and Supplies		4300	4,744,491.26	4,744,491.26	675,000.81	13,616,531.22	(8,872,039.96)	-187.0%
Noncapitalized Equipment		4400	702,334.65	702,334.65	89,347.99	865,652.37	(163,317.72)	-23.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,717,958.17</b>	<b>9,717,958.17</b>	<b>1,230,151.15</b>	<b>19,942,705.32</b>	<b>(10,224,747.15)</b>	<b>-105.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	9,516,344.76	9,516,344.76	343,466.42	9,065,985.04	450,359.72	4.7%
Travel and Conferences		5200	374,045.46	374,045.46	65,805.62	432,204.69	(58,159.23)	-15.5%
Dues and Memberships		5300	58,836.04	58,836.04	21,625.67	72,361.04	(13,525.00)	-23.0%
Insurance		5400-5450	1,405,838.00	1,405,838.00	1,405,838.00	1,405,838.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,501,796.00	2,501,796.00	530,310.83	2,501,796.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	640,999.00	640,999.00	77,220.67	659,939.00	(18,940.00)	-3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,500.00)	(6,500.00)	44.37	(5,500.00)	(1,000.00)	15.4%
Professional/Consulting Services and Operating Expenditures		5800	6,329,389.39	6,329,389.39	2,259,769.09	9,439,901.43	(3,110,512.04)	-49.1%
Communications		5900	270,967.50	270,967.50	83,066.83	341,668.12	(70,700.62)	-26.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,091,716.15</b>	<b>21,091,716.15</b>	<b>4,787,147.50</b>	<b>23,914,193.32</b>	<b>(2,822,477.17)</b>	<b>-13.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	400,429.16	515,191.65	(515,191.65)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	104,000.00	104,000.00	23,194.76	173,350.52	(69,350.52)	-66.7%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>124,000.00</b>	<b>124,000.00</b>	<b>423,623.92</b>	<b>708,542.17</b>	<b>(584,542.17)</b>	<b>-471.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,082,610.00	3,082,610.00	0.00	3,082,610.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,082,610.00</b>	<b>3,082,610.00</b>	<b>0.00</b>	<b>3,082,610.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(314,185.00)	(314,185.00)	(11,388.37)	(312,185.00)	(2,000.00)	0.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(314,185.00)</b>	<b>(314,185.00)</b>	<b>(11,388.37)</b>	<b>(312,185.00)</b>	<b>(2,000.00)</b>	<b>0.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>151,936,030.47</b>	<b>151,936,030.47</b>	<b>37,930,138.68</b>	<b>165,788,856.61</b>	<b>(13,852,826.14)</b>	<b>-9.1%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(355,221.00)	(355,221.00)	0.00	(355,221.00)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Projected Year Totals</b>
3210	Elementary and Secondary School Emergen	2,045,903.00
3215		574,158.00
6300	Lottery: Instructional Materials	689,647.01
7311	Classified School Employee Professional De	64,528.00
7810	Other Restricted State	150,000.00
9010	Other Restricted Local	76,259.92
Total, Restricted Balance		<u>3,600,495.93</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	444,745.00	444,745.00	(93,399.92)	488,695.00	43,950.00	9.9%
3) Other State Revenue		8300-8599	2,718,808.00	2,718,808.00	0.00	2,986,494.00	267,686.00	9.8%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	11,739.99	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,263,553.00	3,263,553.00	(81,659.93)	3,575,189.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,377,375.00	1,377,375.00	221,001.38	1,692,925.00	(315,550.00)	-22.9%
2) Classified Salaries		2000-2999	470,963.00	470,963.00	116,439.00	482,288.00	(11,325.00)	-2.4%
3) Employee Benefits		3000-3999	883,808.00	883,808.00	128,932.26	955,208.00	(71,400.00)	-8.1%
4) Books and Supplies		4000-4999	73,430.00	73,430.00	53,125.58	256,521.00	(183,091.00)	-249.3%
5) Services and Other Operating Expenditures		5000-5999	332,898.00	332,898.00	64,570.49	778,699.00	(445,801.00)	-133.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	25,099.00	(25,099.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	95,000.00	95,000.00	11,388.37	118,000.00	(23,000.00)	-24.2%
9) TOTAL, EXPENDITURES			3,233,474.00	3,233,474.00	595,457.08	4,308,740.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			30,079.00	30,079.00	(677,117.01)	(733,551.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			30,079.00	30,079.00	(677,117.01)	(733,551.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	780,891.66	780,891.66		1,511,708.59	730,816.93	93.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			780,891.66	780,891.66		1,511,708.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			780,891.66	780,891.66		1,511,708.59		
2) Ending Balance, June 30 (E + F1e)			810,970.66	810,970.66		778,157.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			211,262.51	211,262.51		59,187.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	599,708.15	599,708.15		718,970.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	13,574.00	13,574.00	0.00	13,574.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	431,171.00	431,171.00	(93,399.92)	475,121.00	43,950.00	10.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>444,745.00</b>	<b>444,745.00</b>	<b>(93,399.92)</b>	<b>488,695.00</b>	<b>43,950.00</b>	<b>9.9%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,462,355.00	2,462,355.00	0.00	2,738,640.00	276,285.00	11.2%
All Other State Revenue	All Other	8590	256,453.00	256,453.00	0.00	247,854.00	(8,599.00)	-3.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,718,808.00</b>	<b>2,718,808.00</b>	<b>0.00</b>	<b>2,986,494.00</b>	<b>267,686.00</b>	<b>9.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	100,000.00	100,000.00	11,739.99	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>11,739.99</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,263,553.00</b>	<b>3,263,553.00</b>	<b>(81,659.93)</b>	<b>3,575,189.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,175,941.00	1,175,941.00	160,782.61	1,451,491.00	(275,550.00)	-23.4%
Certificated Pupil Support Salaries		1200	50,000.00	50,000.00	11,404.65	60,000.00	(10,000.00)	-20.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,434.00	151,434.00	48,814.12	181,434.00	(30,000.00)	-19.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,377,375.00</b>	<b>1,377,375.00</b>	<b>221,001.38</b>	<b>1,692,925.00</b>	<b>(315,550.00)</b>	<b>-22.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	61,862.00	61,862.00	13,719.60	62,108.00	(246.00)	-0.4%
Classified Support Salaries		2200	94,531.00	94,531.00	28,005.80	96,031.00	(1,500.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	314,570.00	314,570.00	74,713.60	324,149.00	(9,579.00)	-3.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>470,963.00</b>	<b>470,963.00</b>	<b>116,439.00</b>	<b>482,288.00</b>	<b>(11,325.00)</b>	<b>-2.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	408,800.00	408,800.00	28,848.55	463,456.00	(54,656.00)	-13.4%
PERS		3201-3202	94,707.00	94,707.00	26,808.73	94,707.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	71,112.00	71,112.00	13,418.12	71,587.00	(475.00)	-0.7%
Health and Welfare Benefits		3401-3402	221,545.00	221,545.00	47,130.02	236,572.00	(15,027.00)	-6.8%
Unemployment Insurance		3501-3502	1,298.00	1,298.00	166.98	1,314.00	(16.00)	-1.2%
Workers' Compensation		3601-3602	52,835.00	52,835.00	7,498.21	53,569.00	(734.00)	-1.4%
OPEB, Allocated		3701-3702	33,511.00	33,511.00	5,061.65	34,003.00	(492.00)	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>883,808.00</b>	<b>883,808.00</b>	<b>128,932.26</b>	<b>955,208.00</b>	<b>(71,400.00)</b>	<b>-8.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	21,661.00	21,661.00	8,522.29	41,661.00	(20,000.00)	-92.3%
Materials and Supplies		4300	45,833.00	45,833.00	15,227.11	149,367.00	(103,534.00)	-225.9%
Noncapitalized Equipment		4400	5,936.00	5,936.00	29,376.18	65,493.00	(59,557.00)	-1003.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>73,430.00</b>	<b>73,430.00</b>	<b>53,125.58</b>	<b>256,521.00</b>	<b>(183,091.00)</b>	<b>-249.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,400.00	24,400.00	0.00	24,400.00	0.00	0.0%
Dues and Memberships		5300	2,090.00	2,090.00	0.00	2,090.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,100.00	8,100.00	0.00	18,100.00	(10,000.00)	-123.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,050.00	17,050.00	190.14	17,050.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,053.00	7,053.00	0.00	7,053.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	244,205.00	244,205.00	34,380.35	680,006.00	(435,801.00)	-178.5%
Communications		5900	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>332,898.00</b>	<b>332,898.00</b>	<b>64,570.49</b>	<b>778,699.00</b>	<b>(445,801.00)</b>	<b>-133.9%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	25,099.00	(25,099.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,099.00</b>	<b>(25,099.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	95,000.00	95,000.00	11,388.37	118,000.00	(23,000.00)	-24.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>95,000.00</b>	<b>95,000.00</b>	<b>11,388.37</b>	<b>118,000.00</b>	<b>(23,000.00)</b>	<b>-24.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,233,474.00</b>	<b>3,233,474.00</b>	<b>595,457.08</b>	<b>4,308,740.00</b>		

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



<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
6371	CalWORKs for ROCP or Adult Education	34,739.43
9010	Other Restricted Local	24,447.87
Total, Restricted Balance		<u>59,187.30</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,991,733.00	1,991,733.00	0.00	1,991,733.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,991,733.00	1,991,733.00	0.00	1,991,733.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	492,547.00	492,547.00	135,821.15	492,547.00	0.00	0.0%
2) Classified Salaries		2000-2999	524,130.00	524,130.00	116,408.27	524,130.00	0.00	0.0%
3) Employee Benefits		3000-3999	513,235.00	513,235.00	130,989.98	513,235.00	0.00	0.0%
4) Books and Supplies		4000-4999	304,432.00	304,432.00	9,969.69	304,537.91	(105.91)	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,500.00	59,500.00	23,841.94	59,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	97,889.00	97,889.00	0.00	97,889.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,991,733.00	1,991,733.00	417,031.03	1,991,838.91		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(417,031.03)	(105.91)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(417,031.03)	(105.91)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	296,011.97	296,011.97		310,185.97	14,174.00	4.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			296,011.97	296,011.97		310,185.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			296,011.97	296,011.97		310,185.97		
2) Ending Balance, June 30 (E + F1e)			296,011.97	296,011.97		310,080.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			296,011.97	296,011.97		310,080.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,977,256.00	1,977,256.00	0.00	1,977,256.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,477.00	14,477.00	0.00	14,477.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,991,733.00</b>	<b>1,991,733.00</b>	<b>0.00</b>	<b>1,991,733.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,991,733.00</b>	<b>1,991,733.00</b>	<b>0.00</b>	<b>1,991,733.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	492,547.00	492,547.00	135,821.15	492,547.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>492,547.00</b>	<b>492,547.00</b>	<b>135,821.15</b>	<b>492,547.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	402,217.00	402,217.00	73,923.93	402,217.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	121,913.00	121,913.00	42,484.34	121,913.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>524,130.00</b>	<b>524,130.00</b>	<b>116,408.27</b>	<b>524,130.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,184.00	11,184.00	2,209.97	11,184.00	0.00	0.0%
PERS		3201-3202	180,749.00	180,749.00	44,734.08	180,749.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,285.00	69,285.00	18,160.35	69,285.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	216,483.00	216,483.00	56,503.57	216,483.00	0.00	0.0%
Unemployment Insurance		3501-3502	488.00	488.00	124.23	488.00	0.00	0.0%
Workers' Compensation		3601-3602	20,687.00	20,687.00	5,475.01	20,687.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,359.00	14,359.00	3,782.77	14,359.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>513,235.00</b>	<b>513,235.00</b>	<b>130,989.98</b>	<b>513,235.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	300,932.00	300,932.00	7,219.56	300,092.57	839.43	0.3%
Noncapitalized Equipment		4400	3,500.00	3,500.00	2,750.13	4,445.34	(945.34)	-27.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>304,432.00</b>	<b>304,432.00</b>	<b>9,969.69</b>	<b>304,537.91</b>	<b>(105.91)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	551.64	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,500.00	37,500.00	23,268.00	37,500.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	22.30	1,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>59,500.00</b>	<b>59,500.00</b>	<b>23,841.94</b>	<b>59,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	97,889.00	97,889.00	0.00	97,889.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>97,889.00</b>	<b>97,889.00</b>	<b>0.00</b>	<b>97,889.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,991,733.00</b>	<b>1,991,733.00</b>	<b>417,031.03</b>	<b>1,991,838.91</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
6130	Child Development: Center-Based Reserve Account	309,201.00
9010	Other Restricted Local	879.06
Total, Restricted Balance		<u>310,080.06</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,771,104.00	4,771,104.00	262,956.90	5,025,204.00	254,100.00	5.3%
3) Other State Revenue		8300-8599	310,722.00	310,722.00	15,484.18	310,722.00	0.00	0.0%
4) Other Local Revenue		8600-8799	317,616.00	317,616.00	45,210.85	65,419.43	(252,196.57)	-79.4%
5) TOTAL, REVENUES			5,399,442.00	5,399,442.00	323,651.93	5,401,345.43		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,424,785.00	2,424,785.00	698,586.53	2,271,588.43	153,196.57	6.3%
3) Employee Benefits		3000-3999	1,331,112.00	1,331,112.00	387,547.47	1,331,112.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,287,502.00	1,287,502.00	155,313.36	1,576,483.31	(288,981.31)	-22.4%
5) Services and Other Operating Expenditures		5000-5999	188,747.00	188,747.00	37,222.15	238,616.58	(49,869.58)	-26.4%
6) Capital Outlay		6000-6999	46,000.00	46,000.00	0.00	123,400.00	(77,400.00)	-168.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	121,296.00	121,296.00	0.00	96,296.00	25,000.00	20.6%
9) TOTAL, EXPENDITURES			5,399,442.00	5,399,442.00	1,278,669.51	5,637,496.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(955,017.58)	(236,150.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(955,017.58)	(236,150.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			667,440.63	667,440.63		236,150.89	(431,289.74)	-64.6%
b) Audit Adjustments			0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			667,440.63	667,440.63		236,150.89		
d) Other Restatements			0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			667,440.63	667,440.63		236,150.89		
2) Ending Balance, June 30 (E + F1e)			667,440.63	667,440.63		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	816,711.75	816,711.75	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	(149,271.12)	(149,271.12)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,708,669.00	4,708,669.00	185,556.90	4,885,369.00	176,700.00	3.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	62,435.00	62,435.00	77,400.00	139,835.00	77,400.00	124.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>4,771,104.00</b>	<b>4,771,104.00</b>	<b>262,956.90</b>	<b>5,025,204.00</b>	<b>254,100.00</b>	<b>5.3%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	310,722.00	310,722.00	15,484.18	310,722.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>310,722.00</b>	<b>310,722.00</b>	<b>15,484.18</b>	<b>310,722.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	311,616.00	311,616.00	8,361.27	65,419.43	(246,196.57)	-79.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.00	0.00	(6,000.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	36,849.58	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>317,616.00</b>	<b>317,616.00</b>	<b>45,210.85</b>	<b>65,419.43</b>	<b>(252,196.57)</b>	<b>-79.4%</b>
<b>TOTAL, REVENUES</b>			<b>5,399,442.00</b>	<b>5,399,442.00</b>	<b>323,651.93</b>	<b>5,401,345.43</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,918,963.00	1,918,963.00	517,936.56	1,765,766.43	153,196.57	8.0%
Classified Supervisors' and Administrators' Salaries		2300	375,625.00	375,625.00	131,555.48	375,625.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	130,197.00	130,197.00	49,094.49	130,197.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,424,785.00</b>	<b>2,424,785.00</b>	<b>698,586.53</b>	<b>2,271,588.43</b>	<b>153,196.57</b>	<b>6.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	417,225.00	417,225.00	127,548.38	417,225.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	166,122.00	166,122.00	52,179.86	166,122.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	663,183.00	663,183.00	181,477.42	663,183.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,135.00	1,135.00	341.27	1,135.00	0.00	0.0%
Workers' Compensation		3601-3602	49,800.00	49,800.00	15,521.79	49,800.00	0.00	0.0%
OPEB, Allocated		3701-3702	33,647.00	33,647.00	10,478.75	33,647.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,331,112.00</b>	<b>1,331,112.00</b>	<b>387,547.47</b>	<b>1,331,112.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	234,000.00	234,000.00	33,765.19	245,502.08	(11,502.08)	-4.9%
Noncapitalized Equipment		4400	42,500.00	42,500.00	0.00	41,731.54	768.46	1.8%
Food		4700	1,011,002.00	1,011,002.00	121,548.17	1,289,249.69	(278,247.69)	-27.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,287,502.00</b>	<b>1,287,502.00</b>	<b>155,313.36</b>	<b>1,576,483.31</b>	<b>(288,981.31)</b>	<b>-22.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	88.69	5,000.00	0.00	0.0%
Dues and Memberships		5300	5,000.00	5,000.00	93.50	5,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,000.00	75,000.00	6,996.01	75,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,553.00)	(15,553.00)	(370.63)	(16,553.00)	1,000.00	-6.4%
Professional/Consulting Services and Operating Expenditures		5800	115,300.00	115,300.00	27,903.02	166,169.58	(50,869.58)	-44.1%
Communications		5900	4,000.00	4,000.00	2,511.56	4,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>188,747.00</b>	<b>188,747.00</b>	<b>37,222.15</b>	<b>238,616.58</b>	<b>(49,869.58)</b>	<b>-26.4%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	21,000.00	21,000.00	0.00	98,400.00	(77,400.00)	-368.6%
Equipment Replacement		6500	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>123,400.00</b>	<b>(77,400.00)</b>	<b>-168.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	121,296.00	121,296.00	0.00	96,296.00	25,000.00	20.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>121,296.00</b>	<b>121,296.00</b>	<b>0.00</b>	<b>96,296.00</b>	<b>25,000.00</b>	<b>20.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,399,442.00</b>	<b>5,399,442.00</b>	<b>1,278,669.51</b>	<b>5,637,496.32</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	331,721.00	331,721.00	23,279.56	521,390.62	(189,669.62)	-57.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			356,721.00	356,721.00	23,279.56	546,390.62		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(355,221.00)	(355,221.00)	(23,279.56)	(544,890.62)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			355,221.00	355,221.00	0.00	355,221.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(23,279.56)	(189,669.62)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	561,455.97	561,455.97		189,669.62	(371,786.35)	-66.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			561,455.97	561,455.97		189,669.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			561,455.97	561,455.97		189,669.62		
2) Ending Balance, June 30 (E + F1e)			561,455.97	561,455.97		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	561,455.97	561,455.97		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,500.00	1,500.00	0.00	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	95,380.00	95,380.00	12,089.56	95,380.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	236,341.00	236,341.00	11,190.00	426,010.62	(189,669.62)	-80.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>331,721.00</b>	<b>331,721.00</b>	<b>23,279.56</b>	<b>521,390.62</b>	<b>(189,669.62)</b>	<b>-57.2%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>356,721.00</b>	<b>356,721.00</b>	<b>23,279.56</b>	<b>546,390.62</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			355,221.00	355,221.00	0.00	355,221.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6.09	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6.09	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	417,292.00	417,292.00	75,650.19	417,292.00	0.00	0.0%
3) Employee Benefits		3000-3999	159,131.00	159,131.00	32,420.09	159,131.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	669.19	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	350,986.65	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	71,078.00	71,078.00	3,344,694.98	108,411.15	(37,333.15)	-52.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			647,501.00	647,501.00	3,804,421.10	684,834.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(647,501.00)	(647,501.00)	(3,804,415.01)	(684,834.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(647,501.00)	(647,501.00)	(3,804,415.01)	(684,834.15)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,058,057.01	10,058,057.01		5,443,264.22	(4,614,792.79)	-45.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,058,057.01	10,058,057.01		5,443,264.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,058,057.01	10,058,057.01		5,443,264.22		
2) Ending Balance, June 30 (E + F1e)			9,410,556.01	9,410,556.01		4,758,430.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,410,556.01	9,410,556.01		4,758,430.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6.09	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	6.09	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	6.09	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	417,292.00	417,292.00	75,650.19	417,292.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			417,292.00	417,292.00	75,650.19	417,292.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	71,191.00	71,191.00	14,831.09	71,191.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,892.00	29,892.00	5,602.98	29,892.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	42,305.00	42,305.00	9,134.60	42,305.00	0.00	0.0%
Unemployment Insurance		3501-3502	205.00	205.00	36.95	205.00	0.00	0.0%
Workers' Compensation		3601-3602	9,277.00	9,277.00	1,679.68	9,277.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,261.00	6,261.00	1,134.79	6,261.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			159,131.00	159,131.00	32,420.09	159,131.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	669.19	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	669.19	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	538.01	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	326.26	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	350,122.38	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	350,986.65	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	29,389.80	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	71,078.00	71,078.00	3,305,827.88	108,411.15	(37,333.15)	-52.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	9,477.30	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>71,078.00</b>	<b>71,078.00</b>	<b>3,344,694.98</b>	<b>108,411.15</b>	<b>(37,333.15)</b>	<b>-52.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>647,501.00</b>	<b>647,501.00</b>	<b>3,804,421.10</b>	<b>684,834.15</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	79,906.73	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	79,906.73	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	409,772.46	409,772.46	0.00	414,862.35	(5,089.89)	-1.2%
6) Capital Outlay		6000-6999	584,063.43	584,063.43	0.00	580,155.42	3,908.01	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,526,814.25	2,503,168.00	(2,503,168.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			993,835.89	993,835.89	1,526,814.25	3,498,185.77		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(993,835.89)	(993,835.89)	(1,446,907.52)	(3,498,185.77)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(993,835.89)	(993,835.89)	(1,446,907.52)	(3,498,185.77)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,096,277.03	16,096,277.03		17,959,283.88	1,863,006.85	11.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,096,277.03	16,096,277.03		17,959,283.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,096,277.03	16,096,277.03		17,959,283.88		
2) Ending Balance, June 30 (E + F1e)			15,102,441.14	15,102,441.14		14,461,098.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,659,355.47	10,659,355.47		11,226,851.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,443,085.67	4,443,085.67		3,234,246.55		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	0.00	79,906.73	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>79,906.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>79,906.73</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	409,772.46	409,772.46	0.00	414,862.35	(5,089.89)	-1.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			409,772.46	409,772.46	0.00	414,862.35	(5,089.89)	-1.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	584,063.43	584,063.43	0.00	580,155.42	3,908.01	0.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			584,063.43	584,063.43	0.00	580,155.42	3,908.01	0.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	401,814.25	788,168.00	(788,168.00)	New
Other Debt Service - Principal		7439	0.00	0.00	1,125,000.00	1,715,000.00	(1,715,000.00)	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	1,526,814.25	2,503,168.00	(2,503,168.00)	New
<b>TOTAL EXPENDITURES</b>			993,835.89	993,835.89	1,526,814.25	3,498,185.77		

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

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	11,226,851.56
Total, Restricted Balance		<u>11,226,851.56</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	112,942.42	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	112,942.42	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	30,450.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	30,450.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	82,492.42	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	82,492.42	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	112,942.42	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	112,942.42	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	112,942.42	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	30,450.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	30,450.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	30,450.00	0.00		



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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,195,901.39	4,195,901.39	862.67	4,195,901.39	0.00	0.0%
4) Other Local Revenue		8600-8799	15,669,826.00	15,669,826.00	26,089.76	15,669,826.00	0.00	0.0%
5) TOTAL, REVENUES			19,865,727.39	19,865,727.39	26,952.43	19,865,727.39		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	21,035,827.28	21,035,827.28	11,189,786.52	21,793,094.50	(757,267.22)	-3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,035,827.28	21,035,827.28	11,189,786.52	21,793,094.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,170,099.89)	(1,170,099.89)	(11,162,834.09)	(1,927,367.11)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,170,099.89)	(1,170,099.89)	(11,162,834.09)	(1,927,367.11)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,552,220.18	16,552,220.18		17,166,981.60	614,761.42	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,552,220.18	16,552,220.18		17,166,981.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,552,220.18	16,552,220.18		17,166,981.60		
2) Ending Balance, June 30 (E + F1e)			15,382,120.29	15,382,120.29		15,239,614.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	15,382,120.29	15,382,120.29		15,239,614.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	4,195,901.39	4,195,901.39	0.00	4,195,901.39	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	862.67	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,195,901.39	4,195,901.39	862.67	4,195,901.39	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	14,276,579.00	14,276,579.00	0.00	14,276,579.00	0.00	0.0%
Unsecured Roll		8612	1,179,816.00	1,179,816.00	0.00	1,179,816.00	0.00	0.0%
Prior Years' Taxes		8613	(10,465.00)	(10,465.00)	0.00	(10,465.00)	0.00	0.0%
Supplemental Taxes		8614	29,424.00	29,424.00	26,089.76	29,424.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	194,472.00	194,472.00	0.00	194,472.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,669,826.00	15,669,826.00	26,089.76	15,669,826.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			19,865,727.39	19,865,727.39	26,952.43	19,865,727.39		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	11,333,490.11	11,333,490.11	5,650,000.00	12,239,001.13	(905,511.02)	-8.0%
Bond Interest and Other Service Charges		7434	9,702,337.17	9,702,337.17	5,539,786.52	9,554,093.37	148,243.80	1.5%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			21,035,827.28	21,035,827.28	11,189,786.52	21,793,094.50	(757,267.22)	-3.6%
<b>TOTAL, EXPENDITURES</b>			21,035,827.28	21,035,827.28	11,189,786.52	21,793,094.50		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,939,755.55	1,939,755.55		1,996,038.67	56,283.12	2.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,939,755.55	1,939,755.55		1,996,038.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,939,755.55	1,939,755.55		1,996,038.67		
2) Ending Net Position, June 30 (E + F1e)			1,939,755.55	1,939,755.55		1,996,038.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,939,755.55	1,939,755.55		1,996,038.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,000.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,000.00	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	13,200.00	116,058.82	(116,058.82)	New
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	13,200.00	116,058.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(12,200.00)	(116,058.82)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	(12,200.00)	(116,058.82)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	118,112.21	118,112.21		116,058.82	(2,053.39)	-1.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,112.21	118,112.21		116,058.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			118,112.21	118,112.21		116,058.82		
2) Ending Net Position, June 30 (E + F1e)			118,112.21	118,112.21		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	118,112.21	118,112.21		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,000.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1,000.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	1,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	13,200.00	116,058.82	(116,058.82)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	13,200.00	116,058.82	(116,058.82)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	13,200.00	116,058.82		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		



<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,470.24	10,770.30	10,770.30	10,770.30	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	10,470.24	10,770.30	10,770.30	10,770.30	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	40.59	40.59	40.59	40.59	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	3.01	3.01	3.01	3.01	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	43.60	43.60	43.60	43.60	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	10,513.84	10,813.90	10,813.90	10,813.90	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Object	Beginning Balances (Ref. Only)	Actuals Through the Month of (Enter Month Name):							
			July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>			9,848,260.58	15,771,683.48	4,167,681.04	12,796,458.46	17,161,913.71	14,208,649.47	11,823,969.53	13,605,806.91
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,198,173.78		9,334,380.45	14,418,919.62	7,209,460.00	7,209,460.00	12,538,585.00	2,763,365.00
Property Taxes	8020-8079			22,803,212.12			(683,129.05)	(3,058.58)	(9,153,568.02)	45,383.45
Miscellaneous Funds	8080-8099									1,429,440.00
Federal Revenue	8100-8299		3,031,454.11	4,242.92	5,202,042.01	253,328.00	74,908.21	4,196,714.00	839,279.00	
Other State Revenue	8300-8599		790,278.26		158,810.95	492,804.52	805,073.00	1,309,543.59	1,136,824.00	
Other Local Revenue	8600-8799		57,610.79	196,481.07	199,503.67	317,372.60	288,616.35	1,878,801.00	286,324.26	348,202.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			8,077,516.94	23,003,936.11	14,894,737.08	15,482,424.74	7,694,928.51	14,591,460.01	5,647,444.24	4,586,390.45
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		571,814.54	5,271,385.77	5,222,593.74	5,173,806.25	5,236,198.04	5,336,198.04	5,235,432.93	5,236,198.04
Classified Salaries	2000-2999		1,090,937.43	1,684,765.60	1,698,217.40	1,683,048.93	1,679,707.32	1,832,688.14	1,882,956.00	1,819,653.59
Employee Benefits	3000-3999		660,311.44	2,819,261.24	2,830,545.84	2,793,916.30	2,767,573.56	3,016,008.77	2,978,259.06	2,911,801.94
Books and Supplies	4000-4999		3,044.50	172,080.25	835,601.00	219,425.40	165,392.74	3,548,130.51	4,633,698.67	1,363,925.53
Services	5000-5999		1,504,861.58	738,954.16	1,844,958.52	698,373.24	866,674.20	3,178,817.01	2,965,095.20	2,046,211.47
Capital Outlay	6000-6599			95,839.76	184,707.65	143,076.51	(12,931.25)			
Other Outgo	7000-7499				(11,388.37)				1,552,693.37	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			3,830,969.49	10,782,286.78	12,605,235.78	10,711,646.63	10,702,614.61	16,911,842.47	19,248,135.23	13,377,790.57
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(26,263.00)			(0.34)		(2.68)			(7.16)
Accounts Receivable	9200-9299	(20,779,221.18)	14,773,210.38	500.00	5,951,630.80		53,880.00			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340			(22,803,212.12)					15,382,528.37	(1,416.35)
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		(20,805,484.18)	14,773,210.38	(22,802,712.12)	5,951,630.46	0.00	53,877.32	0.00	15,382,528.37	(1,423.51)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(10,378,972.35)	9,274,602.56	1,022,939.65	(387,645.66)	405,322.86	(544.54)	64,297.48		
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	(3,821,732.37)	3,821,732.37							
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		(14,200,704.72)	13,096,334.93	1,022,939.65	(387,645.66)	405,322.86	(544.54)	64,297.48	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		(6,604,779.46)	1,676,875.45	(23,825,651.77)	6,339,276.12	(405,322.86)	54,421.86	(64,297.48)	15,382,528.37	(1,423.51)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			5,923,422.90	(11,604,002.44)	8,628,777.42	4,365,455.25	(2,953,264.24)	(2,384,679.94)	1,781,837.38	(8,792,823.63)
<b>F. ENDING CASH (A + E)</b>			15,771,683.48	4,167,681.04	12,796,458.46	17,161,913.71	14,208,649.47	11,823,969.53	13,605,806.91	4,812,983.28
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		4,812,983.28	(6,337,934.32)	(5,230,658.55)	(13,240,967.94)				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	970,996.00	6,300,121.00	970,994.48	5,260,070.67	28,765,745.00		99,940,271.00	99,940,272.00
Property Taxes	8020-8079	(51,819.11)	1,087,212.00	(50.53)	3,001,316.72			17,045,499.00	17,045,499.00
Miscellaneous Funds	8080-8099				1,336,845.00			2,766,285.00	2,766,285.00
Federal Revenue	8100-8299		985,841.40		199,903.67	5,945,442.15		20,733,155.47	20,733,155.47
Other State Revenue	8300-8599		1,418,422.80		6,640,405.80	1,132,488.34		13,884,651.26	13,884,651.26
Other Local Revenue	8600-8799	317,074.00	317,074.00	389,962.00	524,445.93	293,339.33		5,414,807.00	5,414,807.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		1,236,250.89	10,108,671.20	1,360,905.95	16,962,987.79	36,137,014.82	0.00	159,784,668.73	159,784,669.73
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	5,236,198.04	5,236,198.04	5,336,198.04	5,593,365.96			58,685,587.43	58,685,587.43
Classified Salaries	2000-2999	1,914,732.25	1,890,521.53	1,803,689.68	2,026,467.28			21,007,385.15	21,007,385.15
Employee Benefits	3000-3999	2,883,227.08	2,974,218.47	2,871,538.63	9,253,355.89			38,760,018.22	38,760,018.22
Books and Supplies	4000-4999	417,706.15	367,423.80	709,078.79	861,655.89	6,645,542.09		19,942,705.32	19,942,705.32
Services	5000-5999	1,935,304.97	1,683,118.67	1,489,334.89	4,962,489.41			23,914,193.32	23,914,193.32
Capital Outlay	6000-6599				297,849.50			708,542.17	708,542.17
Other Outgo	7000-7499				1,229,120.00			2,770,425.00	2,770,425.00
Interfund Transfers Out	7600-7629				355,221.00			355,221.00	355,221.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		12,387,168.49	12,151,480.51	12,209,840.03	24,579,524.93	6,645,542.09	0.00	166,144,077.61	166,144,077.61
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199			(6.30)	0.00			(16.48)	
Accounts Receivable	9200-9299					(36,137,014.82)		(15,357,793.64)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340		3,150,085.08	2,838,630.99	1,433,379.78			(4.25)	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	3,150,085.08	2,838,624.69	1,433,379.78	(36,137,014.82)	0.00	(15,357,814.37)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							10,378,972.35	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							3,821,732.37	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	14,200,704.72	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	3,150,085.08	2,838,624.69	1,433,379.78	(36,137,014.82)	0.00	(29,558,519.09)	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(11,150,917.60)	1,107,275.77	(8,010,309.39)	(6,183,157.36)	(6,645,542.09)	0.00	(35,917,927.97)	(6,359,407.88)
<b>F. ENDING CASH (A + E)</b>									
		(6,337,934.32)	(5,230,658.55)	(13,240,967.94)	(19,424,125.30)				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								(26,069,667.39)	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
<b>A. BEGINNING CASH</b>			(19,424,125.30)	(8,723,736.30)	(8,619,257.89)	(2,988,197.50)	(392,391.88)	3,251,899.17	(2,144,871.57)	1,316,358.42	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		4,534,857.00	4,534,857.00	10,513,248.00	8,162,742.00	8,162,742.00	8,162,742.00	10,513,248.00	8,162,742.00	
	8020-8079			22,803,212.12		389,872.99	(683,129.05)	(3,058.58)	(9,153,568.02)	45,383.45	
	8080-8099									1,429,440.00	
	8100-8299										
	8300-8599						2,113,685.59		530,000.00		
	8600-8799			181,610.30	186,245.98	1,962,390.00	354,426.00	314,436.00	314,436.00	345,564.00	
	8910-8929										
	8930-8979										
<b>TOTAL RECEIPTS</b>			4,534,857.00	27,519,679.42	10,699,493.98	10,515,004.99	9,947,724.54	8,474,119.42	2,204,115.98	9,983,129.45	
<b>C. DISBURSEMENTS</b>											
	1000-1999		913,216.65	5,008,893.53	5,079,265.34	5,140,244.62	5,267,414.31	6,735,592.96	5,460,450.71	5,206,625.30	
	2000-2999		1,198,476.99	1,708,165.81	1,769,134.46	1,775,355.00	1,855,061.36	1,778,207.42	2,058,449.44	1,862,587.62	
	3000-3999		754,859.17	2,779,807.57	2,907,099.29	2,855,587.30	2,897,886.81	3,186,710.97	3,025,130.40	2,882,341.56	
	4000-4999		(12,782.60)	227,776.00	385,359.60	492,783.34	103,247.52	125,721.92	226,876.60	374,766.00	
	5000-5999		1,065,299.13	566,740.72	604,928.57	1,539,437.38	708,207.69	1,841,804.20	1,590,169.45	1,524,786.61	
	6000-6599			(839.74)	1,200.99	57,196.81	10,302.62	4,754.17	(11,336.53)	31,492.46	
	7000-7499							(35,103.48)	1,542,472.29	(359.94)	
	7600-7629										
	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			3,919,069.34	10,290,543.89	10,746,988.25	11,860,604.45	10,842,120.31	13,637,688.16	13,892,212.36	11,882,239.61	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199	(26,263.00)			(0.34)		(7.62)			(7.16)	
	9200-9299	(35,666,367.43)	14,110,082.43	5,911,757.00	5,911,757.00	5,911,757.00	3,821,014.00				
	9310										
	9320										
	9330										
	9340			(22,803,212.12)		(1,737,149.92)	950,882.44		15,382,528.37	(1,416.35)	
	9490										
<b>SUBTOTAL</b>			(35,692,630.43)	14,110,082.43	(16,891,455.12)	5,911,756.66	4,174,607.08	4,771,888.82	0.00	15,382,528.37	(1,423.51)
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	(6,590,707.09)	4,025,481.09	233,202.00	233,202.00	233,202.00	233,202.00	233,202.00	233,202.00	233,202.00	
	9610										
	9640										
	9650										
	9690										
<b>SUBTOTAL</b>			(6,590,707.09)	4,025,481.09	233,202.00	233,202.00	233,202.00	233,202.00	233,202.00	233,202.00	
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			(29,101,923.34)	10,084,601.34	(17,124,657.12)	5,678,554.66	3,941,405.08	4,538,686.82	(233,202.00)	15,149,326.37	(234,625.51)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			10,700,389.00	104,478.41	5,631,060.39	2,595,805.62	3,644,291.05	(5,396,770.74)	3,461,229.99	(2,133,735.67)	
<b>F. ENDING CASH (A + E)</b>			(8,723,736.30)	(8,619,257.89)	(2,988,197.50)	(392,391.88)	3,251,899.17	(2,144,871.57)	1,316,358.42	(817,377.25)	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		(817,377.25)	(4,570,467.53)	476,357.84	797,093.83				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment		8,162,742.00	10,513,248.00	8,162,742.00	10,513,260.00			100,099,170.00	100,099,170.00
Property Taxes		(51,819.11)	1,087,212.00	(50.53)	2,611,443.73			17,045,499.00	17,045,499.00
Miscellaneous Funds					1,336,845.00			2,766,285.00	2,766,285.00
Federal Revenue			44,187.00			5,094,147.53		5,138,334.53	5,138,334.53
Other State Revenue			1,263,340.00		6,426,247.27	1,507,176.12		11,840,448.98	11,840,448.98
Other Local Revenue		314,436.00	314,436.00	337,324.00	455,889.12	422,840.60		5,504,034.00	5,504,034.00
Interfund Transfers In								0.00	
All Other Financing Sources								0.00	
TOTAL RECEIPTS		8,425,358.89	13,222,423.00	8,500,015.47	21,343,685.12	7,024,164.25	0.00	142,393,771.51	142,393,771.51
C. DISBURSEMENTS									
Certificated Salaries		5,210,735.69	5,082,963.75	5,036,609.88	5,281,573.69			59,423,586.43	59,423,586.43
Classified Salaries		1,761,339.36	1,640,267.02	1,701,557.36	1,922,453.30			21,031,055.14	21,031,055.15
Employee Benefits		2,853,751.43	2,819,578.89	2,842,056.73	9,070,008.95			38,874,819.07	38,874,819.08
Books and Supplies		299,296.00	376,362.00	232,191.67	212,828.33	4,025,481.09		7,069,907.47	7,069,907.48
Services		1,852,311.59	1,166,724.96	975,626.31	4,418,347.97			17,854,384.58	17,854,384.57
Capital Outlay		(8,541.82)	6,584.09	(3,339.78)	439,698.91			527,172.18	527,172.17
Other Outgo		(23,645.08)			1,599,246.21			3,082,610.00	3,082,610.00
Interfund Transfers Out					43,036.00			43,036.00	43,036.00
All Other Financing Uses								0.00	
TOTAL DISBURSEMENTS		11,945,247.17	11,092,480.71	10,784,702.17	22,987,193.36	4,025,481.09	0.00	147,906,570.87	147,906,570.88
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury				(6.30)	(4.25)			(25.67)	
Accounts Receivable						7,701,466.83		43,367,834.26	
Due From Other Funds								0.00	
Stores								0.00	
Prepaid Expenditures								0.00	
Other Current Assets			3,150,085.08	2,838,630.99	2,219,651.51			0.00	
Deferred Outflows of Resources								0.00	
SUBTOTAL		0.00	3,150,085.08	2,838,624.69	2,219,647.26	7,701,466.83	0.00	43,367,808.59	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		233,202.00	233,202.00	233,202.00	233,206.00	4,025,481.09		10,616,188.18	
Due To Other Funds								0.00	
Current Loans								0.00	
Unearned Revenues								0.00	
Deferred Inflows of Resources								0.00	
SUBTOTAL		233,202.00	233,202.00	233,202.00	233,206.00	4,025,481.09	0.00	10,616,188.18	
<u>Nonoperating</u>									
Suspense Clearing								0.00	
TOTAL BALANCE SHEET ITEMS		(233,202.00)	2,916,883.08	2,605,422.69	1,986,441.26	3,675,985.74	0.00	32,751,620.41	
E. NET INCREASE/DECREASE (B - C + D)		(3,753,090.28)	5,046,825.37	320,735.99	342,933.02	6,674,668.90	0.00	27,238,821.05	(5,512,799.37)
F. ENDING CASH (A + E)		(4,570,467.53)	476,357.84	797,093.83	1,140,026.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,814,695.75	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(5,500.00)	0.00	(312,185.00)				
Other Sources/Uses Detail					0.00	355,221.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	7,053.00	0.00	118,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,000.00	0.00	97,889.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(16,553.00)	96,296.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					355,221.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>22,053.00</b>	<b>(22,053.00)</b>	<b>312,185.00</b>	<b>(312,185.00)</b>	<b>355,221.00</b>	<b>355,221.00</b>		



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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	10,470.00	10,770.30		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>10,470.00</b>	<b>10,770.30</b>	<b>2.9%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	10,292.39	10,292.39		
Charter School				
<b>Total ADA</b>	<b>10,292.39</b>	<b>10,292.39</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	10,234.69	10,234.69		
Charter School				
<b>Total ADA</b>	<b>10,234.69</b>	<b>10,234.69</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

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

The District's original adopted budget was based on the Governor's May Revise Budget assumptions. The official adopted State budget resulted in a hold-harmless agreement for districts' ADA. The First Interim budget assumes the same ADA as the

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	11,114	11,053		
Charter School				
<b>Total Enrollment</b>	<b>11,114</b>	<b>11,053</b>	<b>-0.5%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	10,926	10,926		
Charter School				
<b>Total Enrollment</b>	<b>10,926</b>	<b>10,926</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	10,865	10,865		
Charter School				
<b>Total Enrollment</b>	<b>10,865</b>	<b>10,865</b>	<b>0.0%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	10,907	11,537	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,907</b>	<b>11,537</b>	<b>94.5%</b>
Second Prior Year (2018-19)			
District Regular	10,747	11,345	
Charter School			
<b>Total ADA/Enrollment</b>	<b>10,747</b>	<b>11,345</b>	<b>94.7%</b>
First Prior Year (2019-20)			
District Regular	10,770	11,365	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>10,770</b>	<b>11,365</b>	<b>94.8%</b>
Historical Average Ratio:			94.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>95.2%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	10,770	11,053		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>10,770</b>	<b>11,053</b>	<b>97.4%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	10,292	10,926		
Charter School				
<b>Total ADA/Enrollment</b>	<b>10,292</b>	<b>10,926</b>	<b>94.2%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	10,235	10,865		
Charter School				
<b>Total ADA/Enrollment</b>	<b>10,235</b>	<b>10,865</b>	<b>94.2%</b>	<b>Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

Regardless of enrollment for 20/21, the ADA is held harmless.

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	108,419,822.00		
1st Subsequent Year (2021-22)	105,370,788.00	117,144,669.00	11.2%	Not Met
2nd Subsequent Year (2022-23)	103,561,675.00	111,942,872.00	8.1%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

The Governor's May Revise Budget assumptions would have resulted in a dramatic LCFF revenue shortage for PUSD. The official adopted State budget resulted in much more positive LCFF revenues.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	68,124,631.77	78,396,033.19	86.9%
Second Prior Year (2018-19)	72,322,798.37	80,303,251.74	90.1%
First Prior Year (2019-20)	74,135,732.03	82,964,320.88	89.4%
	Historical Average Ratio:		88.8%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>85.8% to 91.8%</b>	<b>85.8% to 91.8%</b>	<b>85.8% to 91.8%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	73,794,911.38	88,299,365.88	83.6%	Not Met
1st Subsequent Year (2021-22)	75,703,647.38	86,384,574.52	87.6%	Met
2nd Subsequent Year (2022-23)	77,949,663.38	88,821,179.82	87.8%	Met

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

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

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

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

Due to the distance-learning structure of the 20/21 fiscal year, the district has recognized some savings in staffing costs. Additionally, a large sum of unrestricted lottery carry-over is budgeted to be spent on textbooks in 20/21, which is contributing to the total unrestricted expenditure budget.

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	5,215,121.00	20,733,155.47	297.6%	Yes
1st Subsequent Year (2021-22)	5,215,121.00	5,138,334.53	-1.5%	No
2nd Subsequent Year (2022-23)	5,215,121.00	5,138,334.53	-1.5%	No

**Explanation:**  
(required if Yes)

The District received a large sum of Covid relief funds from both the Federal and State government after the original budget was adopted in June, 2020.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	12,368,519.60	13,884,651.26	12.3%	Yes
1st Subsequent Year (2021-22)	12,118,519.60	11,840,448.98	-2.3%	No
2nd Subsequent Year (2022-23)	12,118,519.60	11,840,448.98	-2.3%	No

**Explanation:**  
(required if Yes)

The District received a large sum of Covid relief funds from both the Federal and State government after the original budget was adopted in June, 2020.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	5,654,794.00	5,414,807.00	-4.2%	No
1st Subsequent Year (2021-22)	5,744,021.00	5,504,034.00	-4.2%	No
2nd Subsequent Year (2022-23)	5,833,248.00	5,593,261.00	-4.1%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	9,717,958.17	19,942,705.32	105.2%	Yes
1st Subsequent Year (2021-22)	6,364,572.26	7,069,907.48	11.1%	Yes
2nd Subsequent Year (2022-23)	6,453,799.26	7,159,134.48	10.9%	Yes

**Explanation:**  
(required if Yes)

The 2020/21 expenditure budgets include carry-over from 2019/20. Additionally, the 2021/22 and 2022/23 years have been adjusted to remove 19/20 carry-over as an ongoing expense.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	21,091,716.15	23,914,193.32	13.4%	Yes
1st Subsequent Year (2021-22)	20,954,509.15	17,854,384.57	-14.8%	Yes
2nd Subsequent Year (2022-23)	21,093,685.15	17,993,560.57	-14.7%	Yes

**Explanation:**  
(required if Yes)

The 2020/21 expenditure budgets include carry-over from 2019/20. Additionally, the 2021/22 and 2022/23 years have been adjusted to remove 19/20 carry-over as an ongoing expense.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	23,238,434.60	40,032,613.73	72.3%	Not Met
1st Subsequent Year (2021-22)	23,077,661.60	22,482,817.51	-2.6%	Met
2nd Subsequent Year (2022-23)	23,166,888.60	22,572,044.51	-2.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	30,809,674.32	43,856,898.64	42.3%	Not Met
1st Subsequent Year (2021-22)	27,319,081.41	24,924,292.05	-8.8%	Not Met
2nd Subsequent Year (2022-23)	27,547,484.41	25,152,695.05	-8.7%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

The District received a large sum of Covid relief funds from both the Federal and State government after the original budget was adopted in June, 2020.

**Explanation:**

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

The District received a large sum of Covid relief funds from both the Federal and State government after the original budget was adopted in June, 2020.

**Explanation:**

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

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

**Explanation:**

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

The 2020/21 expenditure budgets include carry-over from 2019/20. Additionally, the 2021/22 and 2022/23 years have been adjusted to remove 19/20 carry-over as an ongoing expense.

**Explanation:**

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

The 2020/21 expenditure budgets include carry-over from 2019/20. Additionally, the 2021/22 and 2022/23 years have been adjusted to remove 19/20 carry-over as an ongoing expense.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,568,737.54	4,391,865.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,391,865.00	

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

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

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

The District plans to contribute the required 3% of actual expenditures to the Restricted Maintenance Account, however, this figure is different from 3% of total budgeted expenditures.



**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.9%	0.1%	-9.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.3%</b>	<b>0.0%</b>	<b>-3.0%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(7,425,674.88)	88,654,586.88	8.4%	Not Met
1st Subsequent Year (2021-22)	(6,392,737.52)	86,739,795.52	7.4%	Not Met
2nd Subsequent Year (2022-23)	(13,941,912.82)	89,176,400.82	15.6%	Not Met

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

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

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

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

The District recognizes the need to make reductions and reduce deficit spending. The District plans to have a reduction plan in effect by the Second Interim period of 2020/21.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	10,097,870.58	Met
1st Subsequent Year (2021-22)	3,757,257.51	Met
2nd Subsequent Year (2022-23)	(11,336,970.86)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

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

The District recognizes the need to make reductions and reduce deficit spending. The District plans to have a reduction plan in effect by the Second Interim period of 2020/21.

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	(19,424,125.30)	Not Met

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

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

- 1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

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

The District's projection of a negative cash balance at the end of the current fiscal year is due to the planned State cash deferrals of state-aid revenues from February to November of 2020. The District is planning to issue a TRAN to cover the cash shortage.

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,770	10,292	10,235
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	166,144,077.61	148,734,384.58	152,375,429.88
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	166,144,077.61	148,734,384.58	152,375,429.88
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,984,322.33	4,462,031.54	4,571,262.90
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,984,322.33</b>	<b>4,462,031.54</b>	<b>4,571,262.90</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2020-21)	(2021-22)	(2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	1,450,238.62		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,984,322.33	4,438,331.54	4,546,790.13
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	(4,358,694.41)	(18,409,065.82)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	6,434,560.95	79,637.13	(13,862,275.69)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.87%	0.05%	-9.10%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,984,322.33</b>	<b>4,462,031.54</b>	<b>4,571,262.90</b>
Status:	Met	Not Met	Not Met

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

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

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

The District recognizes the need to make reductions and reduce deficit spending. The District plans to have a reduction plan in effect by the Second Interim period of 2020/21.

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

Due to the projected cash deferrals of LCFF state aide, the District may borrow funds temporarily between fund 25 and fund 01. The District is also working on issuing a TRAN, so temporary borrowing between funds may not be utilized.

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(40,512,150.00)	(39,601,065.00)	-2.2%	(911,085.00)	Met
1st Subsequent Year (2021-22)	(40,512,150.00)	(40,731,044.00)	0.5%	218,894.00	Met
2nd Subsequent Year (2022-23)	(40,512,150.00)	(40,731,044.00)	0.5%	218,894.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	355,221.00	355,221.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	355,221.00	355,221.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	355,221.00	355,221.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

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

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

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

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	15	Redevelopment Funds	25/9102	19,180,000
General Obligation Bonds	27	Property Tax	51/0000/7439	262,569,211
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Lease Agreement - MOT	5	Redevelopment Funds	25/9198	2,395,000
<b>TOTAL:</b>				<b>284,144,211</b>

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,755,455	1,913,668	1,939,320	1,987,390
General Obligation Bonds	6,220,000	6,220,000	6,220,000	6,220,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Lease Agreement - MOT	572,320	589,500	607,690	625,845
<b>Total Annual Payments:</b>	<b>8,547,775</b>	<b>8,723,168</b>	<b>8,767,010</b>	<b>8,833,235</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The annual increase in COP payments will be funded by the district's reserve of redevelopment funds.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	31,860,458.00	31,860,458.00
b. OPEB plan(s) fiduciary net position (if applicable)	1,869,848.00	1,869,848.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	29,990,610.00	29,990,610.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 17, 2019	Jun 17, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	3,872,650.00	3,872,650.00
1st Subsequent Year (2021-22)	3,872,650.00	3,872,650.00
2nd Subsequent Year (2022-23)	3,872,650.00	3,872,650.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	1,286,060.07	1,261,125.52
1st Subsequent Year (2021-22)	1,286,060.07	1,261,125.52
2nd Subsequent Year (2022-23)	1,286,060.07	1,261,125.52
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	1,286,060.07	1,286,060.07
1st Subsequent Year (2021-22)	1,286,060.07	1,286,060.07
2nd Subsequent Year (2022-23)	1,286,060.07	1,286,060.07
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	222	222
1st Subsequent Year (2021-22)	222	222
2nd Subsequent Year (2022-23)	222	222

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
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2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	614.0	626.7	626.7	626.7

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

607,050
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7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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


**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8C.  
 If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	412.6	421.7	421.7	421.7

1a. Have any salary and benefit negotiations been settled since budget adoption?   
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:   
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:   
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?   
 If Yes, date of budget revision board adoption:   
 4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement		
% change in salary schedule from prior year or		

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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


**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
No	No	No

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	85.7	86.3	86.3	86.3

1a. Have any salary and benefit negotiations been settled since budget adoption?   
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			



**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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