



2020-2021

First Interim Report

(Period Ending October 31, 2020)

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Certification

Education Code 42130 requires school districts submit a First Interim Report to the Governing Board of the district that updates the financial and budgetary status of the district for the period ending October 31, 2020. Furthermore, the Governing Board must certify the financial status of the district. The certification shall be classified as one of the following:

- "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years
- "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
- "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

Staff recommends the Board adopt the 2020-21 First Interim Report with a **Positive Certification**.

Governor's State Budget May Revision Proposal

On May 14, 2020 the Governor presented an overview of the May Revision. "This is no normal year. And this is no ordinary May Revision." With a budget deficit of \$54 billion, very different from his January proposal with a proposed \$5.6 billion surplus, the Governor meticulously outlined a variety of budget balancing strategies, including a variety of canceled expansions, tax suspensions, deferrals, use of reserve funds, and reductions. Since mid-March, more than 4.7 million Californians had become unemployed. The state's revenue sources dropped and projections of the State's main revenue sources – personal income tax, sales and use tax, and corporation tax – were reduced in the budget year by 25.5%, 27.2%, and 22.7% respectively. These revenues comprised more than 90% of the general fund revenue.

The Governor in his May Revision took action to bring expenditures in line with available funding, using reserves to soften the blow. He implemented a 10% cut to state programs including K-12 and higher education, child care, and other state programs. Recognizing a statutory COLA that flows into LCFF, he applied the 10% reduction, which would net a 7.92% decline in the LCFF base grant amount. The May Revision proposed \$4.4 billion in funding to Local Education Agencies (LEAs) to mitigate inequitable learning exacerbated by the COVID19 pandemic. However, this funding is subject to change in the Final State Budget and therefore, not included in the OUSD proposed budget. The provisions of Executive Order N-26-20 and Senate Bill 117, Chapter 3, Statutes of 2020 became inoperative on July 1, 2020. This provided flexibility from in-person instruction for required minutes, days, and related attendance reporting for apportionment. This would focus LEAs on the task of reopening schools.

Significant Reductions to Public Schools:

Although the Governor's approach to use state reserves and make long-term commitment to restore Prop. 98, the impact to K-12 education was substantial. Below were the major proposed changes:

- The May Revision suspended the 2.31% COLA and includes an additional reduction—for a total of 10% cut to the LCFF. First, the 2.31% COLA is applied to arrive at the 2020–2021 base grants. Then the 10% reduction is applied—for an effective reduction of 7.92% to the 2019–20 base grant amounts. Estimated revenue loss of \$3.8 million for OUSD (includes Education Protection Account Funds).
- 10% Reduction to Transportation and Targeted Instructional Intervention Grant
- 15.5% Reduction to After School Education and Safety
- Preschool Program Reductions
- Withdrawal of \$1.84 billion of January K-12 education proposals.
- Maintain AB 602 Special Education statewide target adjustment to \$645/ADA.
- Cash deferrals of the June 2020 apportionment to July 2020; and \$5.3 billion deferral of 2020-21 apportionments for April, May, and June to 2021-22.
- Redirecting STRS and PERS payments toward long-term unfunded liabilities to reduce 2020-21 and 2021-22 rates.
- Flexibility to some provisions based on collaboration with the education community.
- Eliminate Full-Day Kindergarten construction grants

Significant Changes Made During the Budget Adoption Process:

This year, the budget changed significantly from the time of the May Revision to Budget Adoption. Some of the changes which impacted our District are as follows:

- No Large Scale Cuts: At Budget Adoption, we were planning on revenue reductions of roughly 7.69%. The budget agreement maintained LCFF funding at its 2019-20 levels, meaning that our funding wasn't reduced, but we also did not receive a COLA. Currently, our funding is being negatively impacted due to a reduced Unduplicated Pupil Percentage this year. This will cost our district roughly \$130,000, unless the state takes action to change this provision of the budget.
- Hold Harmless - Local educational agencies (LEAs) were given a hold harmless on their average daily attendance (ADA) for 2020–21. However, the State will not fund any growth in ADA unless it was previously budgeted. The growth provision does not impact the District, but does have an impact on the Charter. The ADA is effectively locked in through this hold-harmless provision whether or not a district's ADA declines or grows, unless a growth application is approved by the state.
- Classified Layoff Restrictions: Districts are not allowed to layoff the following categories of employees: child nutrition workers, transportation workers, and custodial staff.
- RRMA Flexibility – The District is required to contribute 3% of our General Fund expenditures to Routine Restricted Maintenance each year. This year, we will be allowed to exclude the federal funds appropriated in the Budget Act, which will decrease our required contribution by over \$60,000.

- Increased Interfund Borrowing – Borrowing from another fund in the District is normally capped at 75%. This year, we are allowed to borrow 85% from another fund. There are still restrictions on when the money must be repaid: any interfund borrowing is meant to be short term to deal with cashflow issues.
- ASES: We were planning on cuts to ASES of 10%, which would have required a contribution from the general fund. There were no cuts to ASES in the enacted budget.
- Early Learning Center: We were planning on cuts to the Early Learning Center of 10%, which would have required a contribution from the general fund. There were no cuts to the Early Learning Center in the enacted budget.
- PERS/STRS: The state bought down the PERS and STRS retirement rates for 2020-21, meaning that the rates the district will pay on salaries was reduced. The PERS rate was reduced by 1.97% and the STRS rate was reduced by 2.25%. Unfortunately, due to disappointing returns on investments in the 2019-20 fiscal years, the rates will increase slightly in the out years.

2020-21 General Fund Budget Components

Average Daily Attendance (ADA) is estimated at 3,788.49

The District's CBEDS enrollment is projected at 3,967 with an unduplicated percentage of 43.98%

Lottery revenue is estimated to be \$150 per ADA for unrestricted purposes and \$49 per ADA for restricted purposes

Mandated Cost Block Grant is \$32.18 for K-8 ADA, and \$46.87 for 9-12 ADA

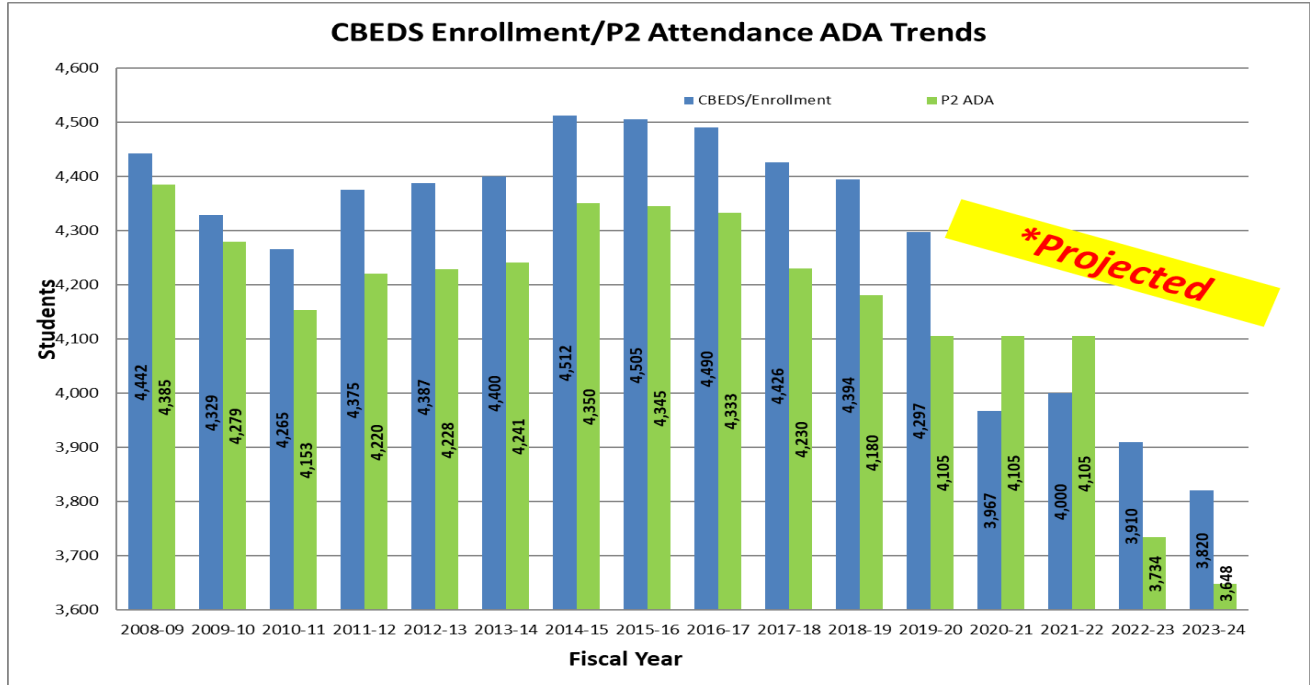
Illustrated below are the salary & benefit costs of an estimated 1% salary increase /decrease:

- | | |
|-----------------|-----------|
| ○ Certificated: | \$187,488 |
| ○ Classified: | \$ 72,246 |
| ○ Management: | \$ 33,206 |

STRS rate decreased from 17.10% to 16.15%, PERS rate increased from 19.271% to 20.70%

Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded

Enrollment and ADA Projections

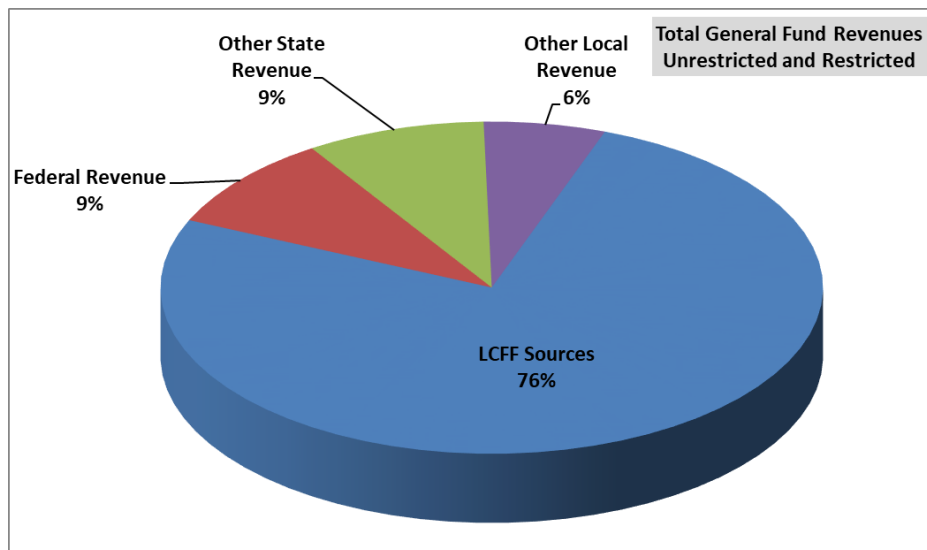
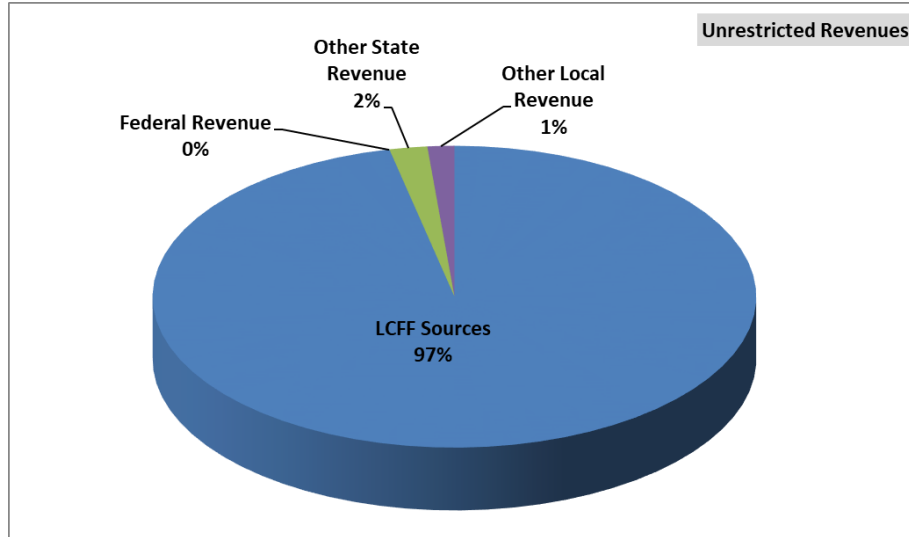


General Fund - Revenue Components

The District receives funding for its general operations from several sources. A breakdown of the major funding sources is illustrated below:

Description	Unrestricted General Fund	Total General Fund
LCFF Sources	\$ 37,031,771	\$ 38,216,103
Federal Revenue	-	4,617,868
Other State Revenue	777,624	4,399,144
Other Local Revenue	551,500	2,987,422
TOTAL REVENUES	\$ 38,360,895	\$ 50,220,537

Following are graphical descriptions of revenues by percentage:

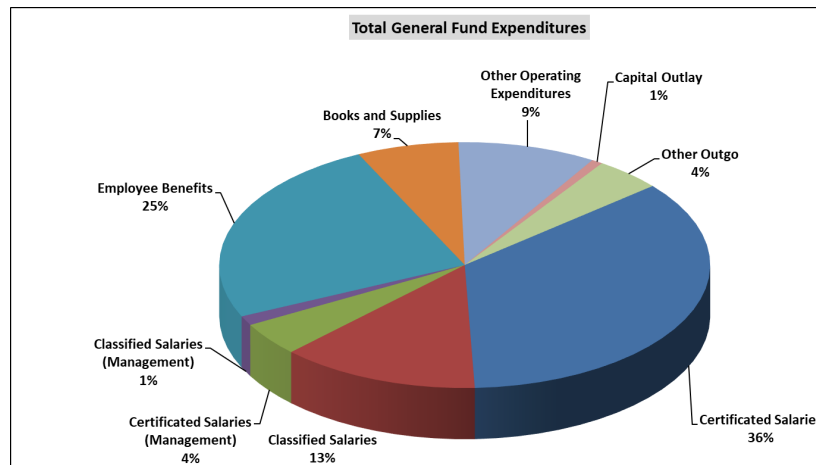
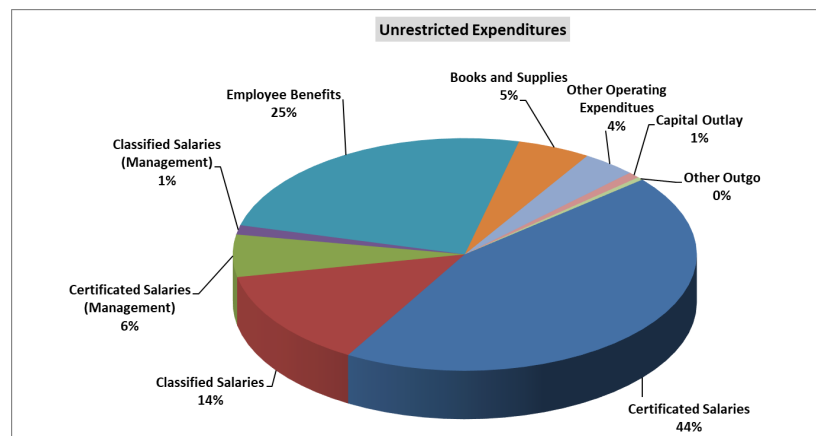


General Fund - Operating Expenditure Components

The General Fund is used for expenditures for many of the functions within the District. As illustrated below, the largest part of expenditures are salaries and related benefits that comprise approximately 85% of the District's unrestricted budget, and approximately 80% of the total General Fund (Unrestricted and Restricted) budget.

Description	Unrestricted General Fund	Total General Fund
Certificated Salaries	14,196,606	17,325,549
Classified Salaries	4,303,643	6,417,381
Certificated Salaries (Management)	1,874,954	2,154,526
Classified Salaries (Management)	414,609	606,486
Employee Benefits	7,893,735	12,089,970
Books and Supplies	1,627,888	3,281,139
Other Operating Expenditures	1,195,941	4,456,778
Capital Outlay	268,400	363,350
Other Outgo	(137,675)	2,166,870
TOTAL	\$ 31,638,102	\$ 48,862,049

Following are graphical descriptions of expenditures by percentage:



Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue.

Description	2020-21 1st Interim
Restricted Maintenance Account	\$1,450,000
Special Education	\$4,646,078
Transportation	\$897,638
Transportation (SPED)	\$172,874
TOTAL	\$7,166,590

Components of Ending Fund Balance

The General Fund Ending balance is projected to be \$13,761,551.90 and the components of the ending fund balance are:

	Nonspendable	Restricted	Committed	Assigned	Unassigned / Unappropriated
Revolving Cash and Stores	\$46,959				
Restricted (Categoricals)		\$1,508,478			
Reserve For Cashflow/COVID Crisis			\$9,644,276		
Technology Update			\$1,000,000		
Textbook Adoption(s)			\$1,000,000		
LCAP Carryover				\$575,248	
Compensated Absences				\$28,000	
Reserve for Economic Uncertainty (minimum 3% - State Required)					\$1,495,069
Unassigned / Unappropriated					\$0

Cash Flow

The District's cash flow is estimated based on the State Controller's estimated payment dates for K-12 principal apportionments, lottery apportionments, and EPA apportionments. Staff projects a positive cash flow through 2020-21 and the two subsequent years. Staff continues to monitor cash flow to ensure there is sufficient cash to meet all obligations.

MULTI YEAR BUDGET ASSUMPTIONS

	2020-21	2021-22	2022-23
Enrollment Projections	3,967	4,000	3,910
Funded ADA	4,105.24	4,105.24	3820
ADA	3,788.49	3820	3734.05
Unduplicated Pupil Percentage	43.98%	43.13%	43.48%
SSC LCFF Gap Funding	100%	100%	100%
Mandate Block Grant	\$129,074	\$129,074	\$122,927
One-Time Discretionary Grant	0	0	0
Unrestricted Lottery Funds per ADA	\$150	\$150	\$150
Restricted Lottery Funds per ADA	\$49	\$49	\$49
Charter School Allowable Fees	\$1,752,071	\$1,800,000	\$1,840,000
Additional Base Grant	\$0	\$0	(\$2,244,537)
Additional Supplemental Grant	(\$200,689)	(\$90,460)	(\$269,750)
Step and Column Increases	\$372,596	\$359,047	\$324,439
STRS Contribution	\$3,104,438 16.15%	\$3,061,615 16.00%	\$3,507,623 18.10%
PERS Contribution	\$1,229,236 20.70%	\$1,359,155 23.00%	\$1,571,148 26.30%
Health/Welfare Benefits	\$4,481,043	\$4,499,570	\$4,503,614
Certificated Staffing	-4	-2	-2
Classified Staffing	0	0	0
Post-Employment Benefits Transfer	\$600,000	\$600,000	\$0
Textbook Adoptions	0	0	\$1,000,000
Deferred Maintenance	\$373,580	\$340,726	\$334,885
Increased Cost of SPED Services	\$326,907	\$456,115	\$717,845
California CPI applied to Supplies/Services	2.99%	2.89%	2.69%
Reserve for Economic Uncertainties	3%	3%	3%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	37,031,771.00	-0.07%	37,006,782.30	-7.09%	34,383,440.11
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	777,623.98	-1.44%	766,387.38	-2.39%	748,088.89
4. Other Local Revenues	8600-8799	551,500.12	-24.29%	417,516.92	0.34%	418,928.21
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	(6,096,078.14)	10.65%	(6,745,548.04)	11.93%	(7,550,476.61)
6. Total (Sum lines A1 thru A5c)		32,264,816.96	-2.54%	31,445,138.56	-10.96%	27,999,980.60
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,071,560.51		16,204,709.16
b. Step & Column Adjustment				133,148.65		137,964.49
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,071,560.51	0.83%	16,204,709.16	0.85%	16,342,673.65
2. Classified Salaries						
a. Base Salaries				4,718,252.63		4,812,617.68
b. Step & Column Adjustment				94,365.05		96,252.36
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,718,252.63	2.00%	4,812,617.68	2.00%	4,908,870.04
3. Employee Benefits	3000-3999	7,893,734.97	1.94%	8,046,481.89	6.75%	8,589,737.22
4. Books and Supplies	4000-4999	1,627,887.82	1.59%	1,653,771.23	20.35%	1,990,306.74
5. Services and Other Operating Expenditures	5000-5999	1,195,940.53	-26.36%	880,632.55	11.20%	979,244.61
6. Capital Outlay	6000-6999	268,400.00	-50.30%	133,400.00	101.20%	268,400.00
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	(137,675.00)	0.00%	(137,675.00)	0.00%	(137,675.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	600,000.00	4.17%	625,000.00	-96.00%	25,000.00
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)		32,238,101.46	-0.06%	32,218,937.51	2.32%	32,966,557.26
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		26,715.50		(773,798.95)		(4,966,576.66)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,734,836.40		13,761,551.90		12,987,752.95
2. Ending Fund Balance (Sum lines C and D1)		13,761,551.90		12,987,752.95		8,021,176.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	46,959.00		28,951.00		28,951.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	11,644,276.27		11,218,697.34		6,297,375.08
d. Assigned	9780	575,247.78		297,890.84		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,495,068.85		1,442,213.77		1,494,850.21
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,761,551.90		12,987,752.95		8,021,176.29

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,495,068.85		1,442,213.77		1,494,850.21
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,495,068.85		1,442,213.77		1,494,850.21
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions to be attached separately.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,184,332.00	2.26%	1,211,056.00	0.00%	1,211,056.00
2. Federal Revenues	8100-8299	4,617,868.22	-61.66%	1,770,392.37	-0.35%	1,764,152.93
3. Other State Revenues	8300-8599	3,621,519.75	-14.54%	3,094,886.65	0.33%	3,104,946.05
4. Other Local Revenues	8600-8799	2,435,921.84	1.11%	2,462,987.71	1.17%	2,491,900.15
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	6,096,078.14	10.65%	6,745,548.04	11.93%	7,550,476.61
6. Total (Sum lines A1 thru A5c)		17,955,719.95	-14.87%	15,284,870.77	5.48%	16,122,531.74
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,408,514.11		3,226,432.74
b. Step & Column Adjustment				0.00		112,594.73
c. Cost-of-Living Adjustment						
d. Other Adjustments				(182,081.37)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,408,514.11	-5.34%	3,226,432.74	3.49%	3,339,027.47
2. Classified Salaries						
a. Base Salaries				2,305,614.36		2,285,681.18
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(19,933.18)		(14,287.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,305,614.36	-0.86%	2,285,681.18	-0.63%	2,271,393.48
3. Employee Benefits	3000-3999	4,196,234.68	-1.33%	4,140,473.20	3.27%	4,275,855.11
4. Books and Supplies	4000-4999	1,653,251.06	-50.73%	814,499.70	46.67%	1,194,637.58
5. Services and Other Operating Expenditures	5000-5999	3,260,837.62	-28.56%	2,329,682.41	1.43%	2,363,080.33
6. Capital Outlay	6000-6999	94,950.00	0.00%	94,950.00	0.00%	94,950.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,258,070.00	14.08%	2,575,934.85	14.19%	2,941,479.43
8. Other Outgo - Transfers of Indirect Costs	7300-7399	46,475.00	0.00%	46,475.00	0.00%	46,475.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	373,579.92	-8.79%	340,725.70	-1.71%	334,884.56
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)		17,597,526.75	-9.90%	15,854,854.78	6.35%	16,861,782.96
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		358,193.20		(569,984.01)		(739,251.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,150,284.40		1,508,477.60		938,493.59
2. Ending Fund Balance (Sum lines C and D1)		1,508,477.60		938,493.59		199,242.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,508,477.60		938,493.59		199,242.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,508,477.60		938,493.59		199,242.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reductions in Certificated and Classified staff due to spend down of COVID relief funds in 2020-21. The majority of these funds will be spent by the end of the 20-21 fiscal year and hourly staff will not be used to refill those positions in 21-22. Additional assumptions will be attached.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	38,216,103.00	0.00%	38,217,838.30	-6.86%	35,594,496.11
2. Federal Revenues	8100-8299	4,617,868.22	-61.66%	1,770,392.37	-0.35%	1,764,152.93
3. Other State Revenues	8300-8599	4,399,143.73	-12.23%	3,861,274.03	-0.21%	3,853,034.94
4. Other Local Revenues	8600-8799	2,987,421.96	-3.58%	2,880,504.63	1.05%	2,910,828.36
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)		50,220,536.91	-6.95%	46,730,009.33	-5.58%	44,122,512.34
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,480,074.62		19,431,141.90
b. Step & Column Adjustment				133,148.65		250,559.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(182,081.37)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,480,074.62	-0.25%	19,431,141.90	1.29%	19,681,701.12
2. Classified Salaries						
a. Base Salaries				7,023,866.99		7,098,298.86
b. Step & Column Adjustment				94,365.05		96,252.36
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(19,933.18)		(14,287.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,023,866.99	1.06%	7,098,298.86	1.15%	7,180,263.52
3. Employee Benefits	3000-3999	12,089,969.65	0.80%	12,186,955.09	5.57%	12,865,592.33
4. Books and Supplies	4000-4999	3,281,138.88	-24.77%	2,468,270.93	29.04%	3,184,944.32
5. Services and Other Operating Expenditures	5000-5999	4,456,778.15	-27.97%	3,210,314.96	4.11%	3,342,324.94
6. Capital Outlay	6000-6999	363,350.00	-37.15%	228,350.00	59.12%	363,350.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,258,070.00	14.08%	2,575,934.85	14.19%	2,941,479.43
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(91,200.00)	0.00%	(91,200.00)	0.00%	(91,200.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	973,579.92	-0.81%	965,725.70	-62.73%	359,884.56
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,835,628.21	-3.54%	48,073,792.29	3.65%	49,828,340.22
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		384,908.70		(1,343,782.96)		(5,705,827.88)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,885,120.80		15,270,029.50		13,926,246.54
2. Ending Fund Balance (Sum lines C and D1)		15,270,029.50		13,926,246.54		8,220,418.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	46,959.00		28,951.00		28,951.00
b. Restricted	9740	1,508,477.60		938,493.59		199,242.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	11,644,276.27		11,218,697.34		6,297,375.08
d. Assigned	9780	575,247.78		297,890.84		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,495,068.85		1,442,213.77		1,494,850.21
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,270,029.50		13,926,246.54		8,220,418.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,495,068.85		1,442,213.77		1,494,850.21
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		1,495,068.85		1,442,213.77		1,494,850.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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)		4,876.94		4,873.24		4,588.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		49,835,628.21		48,073,792.29		49,828,340.22
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)		49,835,628.21		48,073,792.29		49,828,340.22
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)		1,495,068.85		1,442,213.77		1,494,850.21
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)		1,495,068.85		1,442,213.77		1,494,850.21
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

ORCUTT UNION SCHOOL DISTRICT	
FUND BALANCES	
General Fund (Fund 01)	
Beginning Balance	\$ 13,734,836
Revenues	\$ 38,360,895
Expenditures	\$ (38,334,180)
Other Financing/Sources	
Ending Fund Balance	\$ 13,761,552
Charter School (Fund 09)	
Beginning Balance	\$ 1,624,338
Revenues	\$ 8,692,093
Expenditures	\$ (8,673,481)
Other Financing/Sources	\$ (85,000)
Ending Fund Balance	\$ 1,557,950
Child Development (Fund 12)	
Beginning Balance	\$ -
Revenues	\$ 232,452
Expenditures	\$ (232,452)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ -
Cafeteria (Fund 13)	
Beginning Balance	\$ 1,550,916
Revenues	\$ 1,391,500
Expenditures	\$ (2,080,424)
Other Financing/Sources	\$ -
Ending Fund Balance	\$ 861,993
Deferred Maintenance (Fund 14)	
Beginning Balance	\$ 4,339,349
Revenues	\$ 26,000
Expenditures	\$ (917,424)
Other Financing/Sources	\$ 373,580
Ending Fund Balance	\$ 3,821,505
Post-Employment Benefits (Fund 20)	
Beginning Balance	\$ 4,494,586
Revenues	\$ 100,000
Expenditures	\$ -
Other Financing/Sources	\$ 685,000
Ending Fund Balance	\$ 5,279,586
Building Fund (Fund 21)	
Beginning Balance	\$ 22,253,065
Revenues	\$ 155,000
Expenditures	\$ (14,490,021)
Other Financing/Sources	\$ 6,000,000
Ending Fund Balance	\$ 13,918,044
Developer's Fees (Fund 25)	
Beginning Balance	\$ 5,830,179
Revenues	\$ 287,000
Expenditures	\$ (19,250)
Other Financing/Sources	\$ (6,000,000)
Ending Fund Balance	\$ 97,929
Special Reserve - Capital Projects (Fund 40)	
Beginning Balance	\$ 176,581
Revenues	\$ 1,200
Expenditures	\$ (20,000)
Other Financing/Sources	
Ending Fund Balance	\$ 157,781
Bond Interest & Redemption (Fund 51)	
Beginning Balance	\$ 4,072,306
Revenues	\$ 2,339,145
Expenditures	\$ (2,729,238)
Ending Fund Balance	\$ 3,682,213
Self-Insurance Fund (Fund 67)	
Beginning Balance	\$ 78,445
Revenues	\$ 5,600
Expenditures	\$ -
Ending Fund Balance	\$ 84,045
Combined Beginning Balance	\$ 58,154,601
Combined Ending Balance	\$ 43,222,596
updated 11/19/2020	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	35,525,662.00	35,525,662.00	6,639,887.49	38,216,103.00	2,690,441.00	7.6%
2) Federal Revenue		8100-8299	1,944,879.68	1,944,879.68	1,648,852.87	4,617,868.22	2,672,988.54	137.4%
3) Other State Revenue		8300-8599	3,631,015.73	3,631,015.73	2,658,808.93	4,399,143.73	768,128.00	21.2%
4) Other Local Revenue		8600-8799	3,394,350.23	3,394,350.23	794,291.66	2,987,421.96	(406,928.27)	-12.0%
5) TOTAL, REVENUES			44,495,907.64	44,495,907.64	11,741,840.95	50,220,536.91		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,462,899.96	19,462,899.96	4,037,728.44	19,480,074.62	(17,174.66)	-0.1%
2) Classified Salaries		2000-2999	7,284,563.08	7,284,563.08	1,852,285.30	7,023,866.99	260,696.09	3.6%
3) Employee Benefits		3000-3999	11,841,568.28	11,841,568.28	4,310,123.35	12,089,969.65	(248,401.37)	-2.1%
4) Books and Supplies		4000-4999	2,119,386.91	2,119,386.91	915,552.75	3,281,138.88	(1,161,751.97)	-54.8%
5) Services and Other Operating Expenditures		5000-5999	3,642,436.72	3,642,436.72	1,378,050.66	4,456,778.15	(814,341.43)	-22.4%
6) Capital Outlay		6000-6999	169,410.00	169,410.00	11,049.10	363,350.00	(193,940.00)	-114.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,901,655.00	1,901,655.00	532,462.00	2,258,070.00	(356,415.00)	-18.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,200.00)	(97,200.00)	0.00	(91,200.00)	(6,000.00)	6.2%
9) TOTAL, EXPENDITURES			46,324,719.95	46,324,719.95	13,037,251.60	48,862,048.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,828,812.31)	(1,828,812.31)	(1,295,410.65)	1,358,488.62		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	575,000.00	575,000.00	0.00	0.00	(575,000.00)	-100.0%
b) Transfers Out		7600-7629	427,398.30	427,398.30	0.01	973,579.92	(546,181.62)	-127.8%
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			147,601.70	147,601.70	(0.01)	(973,579.92)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,681,210.61)	(1,681,210.61)	(1,295,410.66)	384,908.70		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,775,387.49	12,775,387.49		14,885,120.80	2,109,733.31	16.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,775,387.49	12,775,387.49		14,885,120.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,775,387.49	12,775,387.49		14,885,120.80		
2) Ending Balance, June 30 (E + F1e)			11,094,176.88	11,094,176.88		15,270,029.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	13,851.00	13,851.00		31,459.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	907,854.57	907,854.57		1,508,477.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,206,915.47	8,206,915.47		11,644,276.27		
Technology Update	0000	9760	700,000.00					
Textbook Adoption	0000	9760	1,000,000.00					
Reserve for Cashflow/COVID crisis	0000	9760	6,506,915.47					
Technology Update	0000	9760		700,000.00				
Textbook Adoption	0000	9760		1,000,000.00				
Reserve for Cashflow/COVID crisis	0000	9760		6,506,915.47				
Technology Update	0000	9760				1,000,000.00		
Textbook Adoption	0000	9760				1,000,000.00		
Reserve for Cashflow/COVID crisis	0000	9760				9,644,276.27		
d) Assigned								
Other Assignments		9780	547,891.84	547,891.84		575,247.78		
LCAP Carryover Funds	0000	9780	519,891.84					
Compensated Absences	0000	9780	28,000.00					
LCAP Carryover Funds	0000	9780		519,891.84				
Compensated Absences	0000	9780		28,000.00				
LCAP funds	0000	9780				547,247.78		
Compensated Absences	0000	9780				28,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,402,164.00	1,402,164.00		1,495,068.85		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,270,195.00	16,270,195.00	4,774,140.00	15,976,333.00	(293,862.00)	-1.8%
Education Protection Account State Aid - Current Year		8012	5,175,883.00	5,175,883.00	2,011,848.00	7,904,542.00	2,728,659.00	52.7%
State Aid - Prior Years		8019	(10,000.00)	(10,000.00)	(5,725.00)	(119,000.00)	(109,000.00)	1090.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	56,264.00	56,264.00	0.00	53,928.00	(2,336.00)	-4.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,261,816.00	12,261,816.00	(42,676.32)	12,770,098.00	508,282.00	4.1%
Unsecured Roll Taxes		8042	460,402.00	460,402.00	422,606.86	446,728.00	(13,674.00)	-3.0%
Prior Years' Taxes		8043	(16,480.00)	(16,480.00)	(3,602.31)	13,519.00	29,999.00	-182.0%
Supplemental Taxes		8044	492,915.00	492,915.00	67,403.26	406,386.00	(86,529.00)	-17.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,044,511.00	2,044,511.00	0.00	2,073,703.00	29,192.00	1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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			36,735,506.00	36,735,506.00	7,223,994.49	39,526,237.00	2,790,731.00	7.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,420,900.00)	(2,420,900.00)	(591,913.00)	(2,494,466.00)	(73,566.00)	3.0%
Property Taxes Transfers		8097	1,211,056.00	1,211,056.00	7,806.00	1,184,332.00	(26,724.00)	-2.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			35,525,662.00	35,525,662.00	6,639,887.49	38,216,103.00	2,690,441.00	7.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	961,386.00	961,386.00	(251,487.00)	965,274.00	3,888.00	0.4%
Special Education Discretionary Grants		8182	45,546.00	45,546.00	(31,672.00)	38,607.00	(6,939.00)	-15.2%
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	598,668.00	598,668.00	(149,090.76)	591,106.00	(7,562.00)	-1.3%
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	187,863.68	187,863.68	46,302.14	190,638.44	2,774.76	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	65,887.00	65,887.00	(55,510.22)	75,246.78	9,359.78	14.2%
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	35,529.00	35,529.00	(7,612.59)	35,641.00	112.00	0.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	2,097,923.30	2,721,355.00	2,671,355.00	5342.7%
TOTAL, FEDERAL REVENUE			1,944,879.68	1,944,879.68	1,648,852.87	4,617,868.22	2,672,988.54	137.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	10,000.00	10,000.00	(2,680.00)	(2,680.00)	(12,680.00)	-126.8%
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	129,073.98	129,073.98	0.00	129,073.98	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	841,400.00	841,400.00	(23,162.95)	841,400.00	0.00	0.0%
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	144,383.75	144,383.75	(4,422.12)	144,383.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
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	2,506,158.00	2,506,158.00	2,689,074.00	3,286,966.00	780,808.00	31.2%
TOTAL, OTHER STATE REVENUE			3,631,015.73	3,631,015.73	2,658,808.93	4,399,143.73	768,128.00	21.2%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	57,306.88	82,000.00	(28,000.00)	-25.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,328,741.23	1,328,741.23	127,217.78	515,269.96	(813,471.27)	-61.2%
Tuition		8710	413,908.00	413,908.00	115,894.00	536,330.00	122,422.00	29.6%
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	1,541,701.00	1,541,701.00	493,873.00	1,853,822.00	312,121.00	20.2%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,394,350.23	3,394,350.23	794,291.66	2,987,421.96	(406,928.27)	-12.0%
TOTAL, REVENUES			44,495,907.64	44,495,907.64	11,741,840.95	50,220,536.91	5,724,629.27	12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,683,721.68	16,683,721.68	3,162,550.11	16,463,686.77	220,034.91	1.3%
Certificated Pupil Support Salaries		1200	703,858.00	703,858.00	209,786.40	747,306.04	(43,448.04)	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,960,764.28	1,960,764.28	652,041.93	2,154,525.81	(193,761.53)	-9.9%
Other Certificated Salaries		1900	114,556.00	114,556.00	13,350.00	114,556.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,462,899.96	19,462,899.96	4,037,728.44	19,480,074.62	(17,174.66)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,588,519.33	1,588,519.33	343,062.64	1,570,573.07	17,946.26	1.1%
Classified Support Salaries		2200	2,996,003.44	2,996,003.44	743,032.37	2,860,810.67	135,192.77	4.5%
Classified Supervisors' and Administrators' Salaries		2300	742,339.52	742,339.52	207,523.24	606,485.53	135,853.99	18.3%
Clerical, Technical and Office Salaries		2400	1,765,595.63	1,765,595.63	531,994.07	1,828,090.36	(62,494.73)	-3.5%
Other Classified Salaries		2900	192,105.16	192,105.16	26,672.98	157,907.36	34,197.80	17.8%
TOTAL, CLASSIFIED SALARIES			7,284,563.08	7,284,563.08	1,852,285.30	7,023,866.99	260,696.09	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,044,210.80	5,044,210.80	2,846,927.89	5,354,231.74	(310,020.94)	-6.1%
PERS		3201-3202	1,272,343.55	1,272,343.55	323,763.37	1,229,236.06	43,107.49	3.4%
OASDI/Medicare/Alternative		3301-3302	722,316.13	722,316.13	182,877.59	720,637.49	1,678.64	0.2%
Health and Welfare Benefits		3401-3402	3,911,648.02	3,911,648.02	778,241.79	3,911,800.81	(152.79)	0.0%
Unemployment Insurance		3501-3502	12,868.14	12,868.14	2,794.68	12,757.40	110.74	0.9%
Workers' Compensation		3601-3602	253,303.75	253,303.75	55,498.10	251,106.79	2,196.96	0.9%
OPEB, Allocated		3701-3702	577,449.90	577,449.90	112,036.20	569,242.44	8,207.46	1.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	47,427.99	47,427.99	7,983.73	40,956.92	6,471.07	13.6%
TOTAL, EMPLOYEE BENEFITS			11,841,568.28	11,841,568.28	4,310,123.35	12,089,969.65	(248,401.37)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,000.00	67,000.00	21,391.04	67,000.00	0.00	0.0%
Books and Other Reference Materials		4200	37,596.00	37,596.00	409.78	37,490.00	106.00	0.3%
Materials and Supplies		4300	1,713,232.19	1,713,232.19	867,824.45	2,820,704.49	(1,107,472.30)	-64.6%
Noncapitalized Equipment		4400	301,558.72	301,558.72	25,927.48	355,944.39	(54,385.67)	-18.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,119,386.91	2,119,386.91	915,552.75	3,281,138.88	(1,161,751.97)	-54.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	772,836.00	772,836.00	179,394.55	740,937.00	31,899.00	4.1%
Travel and Conferences		5200	254,137.16	254,137.16	19,856.32	246,732.59	7,404.57	2.9%
Dues and Memberships		5300	48,213.00	48,213.00	28,516.57	42,060.00	6,153.00	12.8%
Insurance		5400-5450	431,899.00	431,899.00	441,878.79	437,783.00	(5,884.00)	-1.4%
Operations and Housekeeping Services		5500	807,934.00	807,934.00	176,973.50	757,934.00	50,000.00	6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	323,150.51	323,150.51	74,680.62	348,610.87	(25,460.36)	-7.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,788,348.69)	(1,788,348.69)	(495,267.06)	(1,821,950.79)	33,602.10	-1.9%
Professional/Consulting Services and Operating Expenditures		5800	2,563,975.96	2,563,975.96	892,223.89	3,476,296.60	(912,320.64)	-35.6%
Communications		5900	228,639.78	228,639.78	59,793.48	228,374.88	264.90	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,642,436.72	3,642,436.72	1,378,050.66	4,456,778.15	(814,341.43)	-22.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,950.00	24,950.00	11,049.10	24,950.00	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	116,500.00	116,500.00	0.00	258,000.00	(141,500.00)	-121.5%
Equipment Replacement		6500	27,960.00	27,960.00	0.00	80,400.00	(52,440.00)	-187.6%
TOTAL, CAPITAL OUTLAY			169,410.00	169,410.00	11,049.10	363,350.00	(193,940.00)	-114.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	231,402.00	231,402.00	64,792.00	396,049.00	(164,647.00)	-71.2%
Payments to County Offices		7142	1,670,253.00	1,670,253.00	467,670.00	1,862,021.00	(191,768.00)	-11.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,901,655.00	1,901,655.00	532,462.00	2,258,070.00	(356,415.00)	-18.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(97,200.00)	(97,200.00)	0.00	(91,200.00)	(6,000.00)	6.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,200.00)	(97,200.00)	0.00	(91,200.00)	(6,000.00)	6.2%
TOTAL, EXPENDITURES			46,324,719.95	46,324,719.95	13,037,251.60	48,862,048.29	(2,537,328.34)	-5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	575,000.00	575,000.00	0.00	0.00	(575,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			575,000.00	575,000.00	0.00	0.00	(575,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	402,398.30	402,398.30	0.01	973,579.92	(571,181.62)	-141.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			427,398.30	427,398.30	0.01	973,579.92	(546,181.62)	-127.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			147,601.70	147,601.70	(0.01)	(973,579.92)	1,121,181.62	-759.6%

Resource	Description	2020-21
		Projected Year Totals
3215	Governor's Emergency Education Relief Fun	244,726.00
5640	Medi-Cal Billing Option	302,709.83
6230	California Clean Energy Jobs Act	16,944.04
6300	Lottery: Instructional Materials	625,111.99
7388	SB 117 COVID-19 LEA Response Funds	251,259.85
7510	Low-Performing Students Block Grant	59,350.23
9010	Other Restricted Local	8,375.66
Total, Restricted Balance		1,508,477.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,211,056.00	1,211,056.00	7,806.00	1,184,332.00	(26,724.00)	-2.2%
2) Federal Revenue		8100-8299	1,944,879.68	1,944,879.68	1,648,852.87	4,617,868.22	2,672,988.54	137.4%
3) Other State Revenue		8300-8599	2,853,391.75	2,853,391.75	2,671,158.26	3,621,519.75	768,128.00	26.9%
4) Other Local Revenue		8600-8799	1,985,810.32	1,985,810.32	655,536.84	2,435,921.84	450,111.52	22.7%
5) TOTAL, REVENUES			7,995,137.75	7,995,137.75	4,983,353.97	11,859,641.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,184,459.17	3,184,459.17	678,384.14	3,408,514.11	(224,054.94)	-7.0%
2) Classified Salaries		2000-2999	2,329,976.30	2,329,976.30	527,456.38	2,305,614.36	24,361.94	1.0%
3) Employee Benefits		3000-3999	3,782,686.51	3,782,686.51	2,651,899.17	4,196,234.68	(413,548.17)	-10.9%
4) Books and Supplies		4000-4999	560,044.99	560,044.99	655,383.33	1,653,251.06	(1,093,206.07)	-195.2%
5) Services and Other Operating Expenditures		5000-5999	2,177,315.92	2,177,315.92	723,854.56	3,260,837.62	(1,083,521.70)	-49.8%
6) Capital Outlay		6000-6999	42,510.00	42,510.00	11,049.10	94,950.00	(52,440.00)	-123.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,901,655.00	1,901,655.00	532,462.00	2,258,070.00	(356,415.00)	-18.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,600.00	37,600.00	0.00	46,475.00	(8,875.00)	-23.6%
9) TOTAL, EXPENDITURES			14,016,247.89	14,016,247.89	5,780,488.68	17,223,946.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,021,110.14)	(6,021,110.14)	(797,134.71)	(5,364,305.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	402,398.30	402,398.30	0.00	373,579.92	28,818.38	7.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,221,609.39	6,221,609.39	4,200,000.00	6,096,078.14	(125,531.25)	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,819,211.09	5,819,211.09	4,200,000.00	5,722,498.22		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(201,899.05)	(201,899.05)	3,402,865.29	358,193.20		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,109,753.62	1,109,753.62		1,150,284.40	40,530.78	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,109,753.62	1,109,753.62		1,150,284.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,109,753.62	1,109,753.62		1,150,284.40		
2) Ending Balance, June 30 (E + F1e)			907,854.57	907,854.57		1,508,477.60		
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	907,854.57	907,854.57		1,508,477.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,211,056.00	1,211,056.00	7,806.00	1,184,332.00	(26,724.00)	-2.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,211,056.00	1,211,056.00	7,806.00	1,184,332.00	(26,724.00)	-2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	961,386.00	961,386.00	(251,487.00)	965,274.00	3,888.00	0.4%
Special Education Discretionary Grants		8182	45,546.00	45,546.00	(31,672.00)	38,607.00	(6,939.00)	-15.2%
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	598,668.00	598,668.00	(149,090.76)	591,106.00	(7,562.00)	-1.3%
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	187,863.68	187,863.68	46,302.14	190,638.44	2,774.76	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	65,887.00	65,887.00	(55,510.22)	75,246.78	9,359.78	14.2%
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	35,529.00	35,529.00	(7,612.59)	35,641.00	112.00	0.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	2,097,923.30	2,721,355.00	2,671,355.00	5342.7%
TOTAL, FEDERAL REVENUE			1,944,879.68	1,944,879.68	1,648,852.87	4,617,868.22	2,672,988.54	137.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	10,000.00	10,000.00	(2,680.00)	(2,680.00)	(12,680.00)	-126.8%
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 Materials		8560	210,350.00	210,350.00	(10,813.62)	210,350.00	0.00	0.0%
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	144,383.75	144,383.75	(4,422.12)	144,383.75	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	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%
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	2,488,658.00	2,488,658.00	2,689,074.00	3,269,466.00	780,808.00	31.4%
TOTAL, OTHER STATE REVENUE			2,853,391.75	2,853,391.75	2,671,158.26	3,621,519.75	768,128.00	26.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	30,201.32	30,201.32	45,769.84	45,769.84	15,568.52	51.5%
Tuition		8710	413,908.00	413,908.00	115,894.00	536,330.00	122,422.00	29.6%
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	1,541,701.00	1,541,701.00	493,873.00	1,853,822.00	312,121.00	20.2%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,985,810.32	1,985,810.32	655,536.84	2,435,921.84	450,111.52	22.7%
TOTAL, REVENUES			7,995,137.75	7,995,137.75	4,983,353.97	11,859,641.81	3,864,504.06	48.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,765,353.77	2,765,353.77	520,784.56	2,817,010.37	(51,656.60)	-1.9%
Certificated Pupil Support Salaries		1200	284,103.36	284,103.36	101,727.40	305,182.20	(21,078.84)	-7.4%
Certificated Supervisors' and Administrators' Salaries		1300	128,252.04	128,252.04	49,122.18	279,571.54	(151,319.50)	-118.0%
Other Certificated Salaries		1900	6,750.00	6,750.00	6,750.00	6,750.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,184,459.17	3,184,459.17	678,384.14	3,408,514.11	(224,054.94)	-7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,499,193.00	1,499,193.00	321,932.82	1,485,637.97	13,555.03	0.9%
Classified Support Salaries		2200	560,414.38	560,414.38	84,001.01	474,996.08	85,418.30	15.2%
Classified Supervisors' and Administrators' Salaries		2300	199,396.44	199,396.44	61,246.00	191,876.05	7,520.39	3.8%
Clerical, Technical and Office Salaries		2400	70,972.48	70,972.48	60,276.55	153,104.26	(82,131.78)	-115.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,329,976.30	2,329,976.30	527,456.38	2,305,614.36	24,361.94	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,415,632.97	2,415,632.97	2,353,103.50	2,767,578.15	(351,945.18)	-14.6%
PERS		3201-3202	344,313.32	344,313.32	80,378.89	357,395.37	(13,082.05)	-3.8%
OASDI/Medicare/Alternative		3301-3302	169,781.79	169,781.79	44,875.05	190,586.56	(20,804.77)	-12.3%
Health and Welfare Benefits		3401-3402	761,347.17	761,347.17	156,593.94	796,350.42	(35,003.25)	-4.6%
Unemployment Insurance		3501-3502	2,647.32	2,647.32	581.74	2,816.75	(169.43)	-6.4%
Workers' Compensation		3601-3602	52,591.14	52,591.14	11,543.64	55,944.83	(3,353.69)	-6.4%
OPEB, Allocated		3701-3702	11,088.00	11,088.00	0.00	0.00	11,088.00	100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,284.80	25,284.80	4,822.41	25,562.60	(277.80)	-1.1%
TOTAL, EMPLOYEE BENEFITS			3,782,686.51	3,782,686.51	2,651,899.17	4,196,234.68	(413,548.17)	-10.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	37,000.00	37,000.00	10,847.81	37,000.00	0.00	0.0%
Books and Other Reference Materials		4200	20,200.00	20,200.00	0.00	20,200.00	0.00	0.0%
Materials and Supplies		4300	442,834.27	442,834.27	636,508.41	1,452,654.67	(1,009,820.40)	-228.0%
Noncapitalized Equipment		4400	60,010.72	60,010.72	8,027.11	143,396.39	(83,385.67)	-139.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			560,044.99	560,044.99	655,383.33	1,653,251.06	(1,093,206.07)	-195.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	694,836.00	694,836.00	114,594.55	675,637.00	19,199.00	2.8%
Travel and Conferences		5200	137,387.27	137,387.27	5,356.25	141,691.46	(4,304.19)	-3.1%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	11,000.00	11,000.00	11,100.00	11,100.00	(100.00)	-0.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,391.51	68,391.51	29,423.34	105,838.87	(37,447.36)	-54.8%
Transfers of Direct Costs		5710	1,203.65	1,203.65	108,544.04	597,978.35	(596,774.70)	-49580.4%
Transfers of Direct Costs - Interfund		5750	308.07	308.07	5,848.24	308.07	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,261,819.42	1,261,819.42	443,726.39	1,721,291.37	(459,471.95)	-36.4%
Communications		5900	2,370.00	2,370.00	5,261.75	6,992.50	(4,622.50)	-195.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,177,315.92	2,177,315.92	723,854.56	3,260,837.62	(1,083,521.70)	-49.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,950.00	24,950.00	11,049.10	24,950.00	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	17,560.00	17,560.00	0.00	70,000.00	(52,440.00)	-298.6%
TOTAL, CAPITAL OUTLAY			42,510.00	42,510.00	11,049.10	94,950.00	(52,440.00)	-123.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	231,402.00	231,402.00	64,792.00	396,049.00	(164,647.00)	-71.2%
Payments to County Offices		7142	1,670,253.00	1,670,253.00	467,670.00	1,862,021.00	(191,768.00)	-11.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,901,655.00	1,901,655.00	532,462.00	2,258,070.00	(356,415.00)	-18.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	37,600.00	37,600.00	0.00	46,475.00	(8,875.00)	-23.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,600.00	37,600.00	0.00	46,475.00	(8,875.00)	-23.6%
TOTAL, EXPENDITURES			14,016,247.89	14,016,247.89	5,780,488.68	17,223,946.83	(3,207,698.94)	-22.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	402,398.30	402,398.30	0.00	373,579.92	28,818.38	7.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			402,398.30	402,398.30	0.00	373,579.92	28,818.38	7.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,221,609.39	6,221,609.39	4,200,000.00	6,096,078.14	(125,531.25)	-2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,221,609.39	6,221,609.39	4,200,000.00	6,096,078.14	(125,531.25)	-2.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			5,819,211.09	5,819,211.09	4,200,000.00	5,722,498.22	96,712.87	-1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	34,314,606.00	34,314,606.00	6,632,081.49	37,031,771.00	2,717,165.00	7.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	777,623.98	777,623.98	(12,349.33)	777,623.98	0.00	0.0%
4) Other Local Revenue		8600-8799	1,408,539.91	1,408,539.91	138,754.82	551,500.12	(857,039.79)	-60.8%
5) TOTAL, REVENUES			36,500,769.89	36,500,769.89	6,758,486.98	38,360,895.10		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,278,440.79	16,278,440.79	3,359,344.30	16,071,560.51	206,880.28	1.3%
2) Classified Salaries		2000-2999	4,954,586.78	4,954,586.78	1,324,828.92	4,718,252.63	236,334.15	4.8%
3) Employee Benefits		3000-3999	8,058,881.77	8,058,881.77	1,658,224.18	7,893,734.97	165,146.80	2.0%
4) Books and Supplies		4000-4999	1,559,341.92	1,559,341.92	260,169.42	1,627,887.82	(68,545.90)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	1,465,120.80	1,465,120.80	654,196.10	1,195,940.53	269,180.27	18.4%
6) Capital Outlay		6000-6999	126,900.00	126,900.00	0.00	268,400.00	(141,500.00)	-111.5%
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	(134,800.00)	(134,800.00)	0.00	(137,675.00)	2,875.00	-2.1%
9) TOTAL, EXPENDITURES			32,308,472.06	32,308,472.06	7,256,762.92	31,638,101.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,192,297.83	4,192,297.83	(498,275.94)	6,722,793.64		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	575,000.00	575,000.00	0.00	0.00	(575,000.00)	-100.0%
b) Transfers Out		7600-7629	25,000.00	25,000.00	0.01	600,000.00	(575,000.00)	-2300.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,221,609.39)	(6,221,609.39)	(4,200,000.00)	(6,096,078.14)	125,531.25	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,671,609.39)	(5,671,609.39)	(4,200,000.01)	(6,696,078.14)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,479,311.56)	(1,479,311.56)	(4,698,275.95)	26,715.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,665,633.87	11,665,633.87		13,734,836.40	2,069,202.53	17.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,665,633.87	11,665,633.87		13,734,836.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,665,633.87	11,665,633.87		13,734,836.40		
2) Ending Balance, June 30 (E + F1e)			10,186,322.31	10,186,322.31		13,761,551.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,500.00	15,500.00		15,500.00		
Stores		9712	13,851.00	13,851.00		31,459.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	8,206,915.47	8,206,915.47		11,644,276.27		
Technology Update	0000	9760	700,000.00					
Textbook Adoption	0000	9760	1,000,000.00					
Reserve for Cashflow/COVID crisis	0000	9760	6,506,915.47					
Technology Update	0000	9760		700,000.00				
Textbook Adoption	0000	9760		1,000,000.00				
Reserve for Cashflow/COVID crisis	0000	9760		6,506,915.47				
Technology Update	0000	9760				1,000,000.00		
Textbook Adoption	0000	9760				1,000,000.00		
Reserve for Cashflow/COVID crisis	0000	9760				9,644,276.27		
d) Assigned								
Other Assignments		9780	547,891.84	547,891.84		575,247.78		
LCAP Carryover Funds	0000	9780	519,891.84					
Compensated Absences	0000	9780	28,000.00					
LCAP Carryover Funds	0000	9780		519,891.84				
Compensated Absences	0000	9780		28,000.00				
LCAP funds	0000	9780				547,247.78		
Compensated Absences	0000	9780				28,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,402,164.00	1,402,164.00		1,495,068.85		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,270,195.00	16,270,195.00	4,774,140.00	15,976,333.00	(293,862.00)	-1.8%
Education Protection Account State Aid - Current Year		8012	5,175,883.00	5,175,883.00	2,011,848.00	7,904,542.00	2,728,659.00	52.7%
State Aid - Prior Years		8019	(10,000.00)	(10,000.00)	(5,725.00)	(119,000.00)	(109,000.00)	1090.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	56,264.00	56,264.00	0.00	53,928.00	(2,336.00)	-4.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,261,816.00	12,261,816.00	(42,676.32)	12,770,098.00	508,282.00	4.1%
Unsecured Roll Taxes		8042	460,402.00	460,402.00	422,606.86	446,728.00	(13,674.00)	-3.0%
Prior Years' Taxes		8043	(16,480.00)	(16,480.00)	(3,602.31)	13,519.00	29,999.00	-182.0%
Supplemental Taxes		8044	492,915.00	492,915.00	67,403.26	406,386.00	(86,529.00)	-17.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,044,511.00	2,044,511.00	0.00	2,073,703.00	29,192.00	1.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
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			36,735,506.00	36,735,506.00	7,223,994.49	39,526,237.00	2,790,731.00	7.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(2,420,900.00)	(2,420,900.00)	(591,913.00)	(2,494,466.00)	(73,566.00)	3.0%
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			34,314,606.00	34,314,606.00	6,632,081.49	37,031,771.00	2,717,165.00	7.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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						
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	129,073.98	129,073.98	0.00	129,073.98	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	631,050.00	631,050.00	(12,349.33)	631,050.00	0.00	0.0%
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	17,500.00	17,500.00	0.00	17,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			777,623.98	777,623.98	(12,349.33)	777,623.98	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110,000.00	110,000.00	57,306.88	82,000.00	(28,000.00)	-25.5%
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	1,298,539.91	1,298,539.91	81,447.94	469,500.12	(829,039.79)	-63.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,408,539.91	1,408,539.91	138,754.82	551,500.12	(857,039.79)	-60.8%
TOTAL, REVENUES			36,500,769.89	36,500,769.89	6,758,486.98	38,360,895.10	1,860,125.21	5.1%

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	13,918,367.91	13,918,367.91	2,641,765.55	13,646,676.40	271,691.51	2.0%
Certificated Pupil Support Salaries		1200	419,754.64	419,754.64	108,059.00	442,123.84	(22,369.20)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,832,512.24	1,832,512.24	602,919.75	1,874,954.27	(42,442.03)	-2.3%
Other Certificated Salaries		1900	107,806.00	107,806.00	6,600.00	107,806.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,278,440.79	16,278,440.79	3,359,344.30	16,071,560.51	206,880.28	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	89,326.33	89,326.33	21,129.82	84,935.10	4,391.23	4.9%
Classified Support Salaries		2200	2,435,589.06	2,435,589.06	659,031.36	2,385,814.59	49,774.47	2.0%
Classified Supervisors' and Administrators' Salaries		2300	542,943.08	542,943.08	146,277.24	414,609.48	128,333.60	23.6%
Clerical, Technical and Office Salaries		2400	1,694,623.15	1,694,623.15	471,717.52	1,674,986.10	19,637.05	1.2%
Other Classified Salaries		2900	192,105.16	192,105.16	26,672.98	157,907.36	34,197.80	17.8%
TOTAL, CLASSIFIED SALARIES			4,954,586.78	4,954,586.78	1,324,828.92	4,718,252.63	236,334.15	4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,628,577.83	2,628,577.83	493,824.39	2,586,653.59	41,924.24	1.6%
PERS		3201-3202	928,030.23	928,030.23	243,384.48	871,840.69	56,189.54	6.1%
OASDI/Medicare/Alternative		3301-3302	552,534.34	552,534.34	138,002.54	530,050.93	22,483.41	4.1%
Health and Welfare Benefits		3401-3402	3,150,300.85	3,150,300.85	621,647.85	3,115,450.39	34,850.46	1.1%
Unemployment Insurance		3501-3502	10,220.82	10,220.82	2,212.94	9,940.65	280.17	2.7%
Workers' Compensation		3601-3602	200,712.61	200,712.61	43,954.46	195,161.96	5,550.65	2.8%
OPEB, Allocated		3701-3702	566,361.90	566,361.90	112,036.20	569,242.44	(2,880.54)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,143.19	22,143.19	3,161.32	15,394.32	6,748.87	30.5%
TOTAL, EMPLOYEE BENEFITS			8,058,881.77	8,058,881.77	1,658,224.18	7,893,734.97	165,146.80	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	10,543.23	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	17,396.00	17,396.00	409.78	17,290.00	106.00	0.6%
Materials and Supplies		4300	1,270,397.92	1,270,397.92	231,316.04	1,368,049.82	(97,651.90)	-7.7%
Noncapitalized Equipment		4400	241,548.00	241,548.00	17,900.37	212,548.00	29,000.00	12.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,559,341.92	1,559,341.92	260,169.42	1,627,887.82	(68,545.90)	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	78,000.00	78,000.00	64,800.00	65,300.00	12,700.00	16.3%
Travel and Conferences		5200	116,749.89	116,749.89	14,500.07	105,041.13	11,708.76	10.0%
Dues and Memberships		5300	48,213.00	48,213.00	28,516.57	42,060.00	6,153.00	12.8%
Insurance		5400-5450	420,899.00	420,899.00	430,778.79	426,683.00	(5,784.00)	-1.4%
Operations and Housekeeping Services		5500	807,934.00	807,934.00	176,973.50	757,934.00	50,000.00	6.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	254,759.00	254,759.00	45,257.28	242,772.00	11,987.00	4.7%
Transfers of Direct Costs		5710	(1,203.65)	(1,203.65)	(108,544.04)	(597,978.35)	596,774.70	-49580.4%
Transfers of Direct Costs - Interfund		5750	(1,788,656.76)	(1,788,656.76)	(501,115.30)	(1,822,258.86)	33,602.10	-1.9%
Professional/Consulting Services and Operating Expenditures		5800	1,302,156.54	1,302,156.54	448,497.50	1,755,005.23	(452,848.69)	-34.8%
Communications		5900	226,269.78	226,269.78	54,531.73	221,382.38	4,887.40	2.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,465,120.80	1,465,120.80	654,196.10	1,195,940.53	269,180.27	18.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	116,500.00	116,500.00	0.00	258,000.00	(141,500.00)	-121.5%
Equipment Replacement		6500	10,400.00	10,400.00	0.00	10,400.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			126,900.00	126,900.00	0.00	268,400.00	(141,500.00)	-111.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(37,600.00)	(37,600.00)	0.00	(46,475.00)	8,875.00	-23.6%
Transfers of Indirect Costs - Interfund		7350	(97,200.00)	(97,200.00)	0.00	(91,200.00)	(6,000.00)	6.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,800.00)	(134,800.00)	0.00	(137,675.00)	2,875.00	-2.1%
TOTAL, EXPENDITURES			32,308,472.06	32,308,472.06	7,256,762.92	31,638,101.46	670,370.60	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	575,000.00	575,000.00	0.00	0.00	(575,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			575,000.00	575,000.00	0.00	0.00	(575,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.01	600,000.00	(600,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	0.01	600,000.00	(575,000.00)	-2300.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,221,609.39)	(6,221,609.39)	(4,200,000.00)	(6,096,078.14)	125,531.25	-2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,221,609.39)	(6,221,609.39)	(4,200,000.00)	(6,096,078.14)	125,531.25	-2.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,671,609.39)	(5,671,609.39)	(4,200,000.01)	(6,696,078.14)	(1,024,468.75)	18.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	6,944,491.00	6,944,491.00	1,952,293.00	7,531,005.00	586,514.00	8.4%
2) Federal Revenue		8100-8299	0.00	0.00	271,110.00	303,311.00	303,311.00	New
3) Other State Revenue		8300-8599	563,824.00	563,824.00	456,619.26	676,288.00	112,464.00	19.9%
4) Other Local Revenue		8600-8799	175,481.25	175,481.25	22,388.10	181,488.60	6,007.35	3.4%
5) TOTAL, REVENUES			7,683,796.25	7,683,796.25	2,702,410.36	8,692,092.60		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,212,796.10	3,212,796.10	716,404.10	3,352,103.87	(139,307.77)	-4.3%
2) Classified Salaries		2000-2999	494,902.53	494,902.53	128,825.85	514,741.13	(19,838.60)	-4.0%
3) Employee Benefits		3000-3999	1,795,820.13	1,795,820.13	690,297.94	1,820,367.05	(24,546.92)	-1.4%
4) Books and Supplies		4000-4999	367,568.32	367,568.32	289,136.01	617,561.65	(249,993.33)	-68.0%
5) Services and Other Operating Expenditures		5000-5999	2,380,979.11	2,380,979.11	681,872.49	2,368,707.28	12,271.83	0.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,252,066.19	8,252,066.19	2,506,536.39	8,673,480.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(568,269.94)	(568,269.94)	195,873.97	18,611.62		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	85,000.00	(85,000.00)	New
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	(85,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(568,269.94)	(568,269.94)	195,873.97	(66,388.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,429,260.56	1,429,260.56		1,624,339.29	195,078.73	13.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,429,260.56	1,429,260.56		1,624,339.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,429,260.56	1,429,260.56		1,624,339.29		
2) Ending Balance, June 30 (E + F1e)			860,990.62	860,990.62		1,557,950.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		185,887.10		
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	860,990.62	860,990.62		1,372,063.81		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,428,347.00	3,428,347.00	950,426.00	3,361,261.00	(67,086.00)	-2.0%
Education Protection Account State Aid - Current Year		8012	1,100,244.00	1,100,244.00	407,958.00	1,680,278.00	580,034.00	52.7%
State Aid - Prior Years		8019	(5,000.00)	(5,000.00)	1,996.00	(5,000.00)	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,420,900.00	2,420,900.00	591,913.00	2,494,466.00	73,566.00	3.0%
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			6,944,491.00	6,944,491.00	1,952,293.00	7,531,005.00	586,514.00	8.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	271,110.00	303,311.00	303,311.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	271,110.00	303,311.00	303,311.00	New
OTHER STATE REVENUE								
Other State Apportionments								
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	30,024.00	30,024.00	0.00	30,024.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	158,800.00	158,800.00	(4,881.74)	158,800.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	375,000.00	375,000.00	461,501.00	487,464.00	112,464.00	30.0%
TOTAL, OTHER STATE REVENUE			563,824.00	563,824.00	456,619.26	676,288.00	112,464.00	19.9%
OTHER LOCAL REVENUE								
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	18,000.00	18,000.00	3,818.23	12,000.00	(6,000.00)	-33.3%
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%
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%
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	157,481.25	157,481.25	18,569.87	169,488.60	12,007.35	7.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175,481.25	175,481.25	22,388.10	181,488.60	6,007.35	3.4%
TOTAL, REVENUES			7,683,796.25	7,683,796.25	2,702,410.36	8,692,092.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,633,433.20	2,633,433.20	530,512.99	2,730,003.40	(96,570.20)	-3.7%
Certificated Pupil Support Salaries		1200	208,170.84	208,170.84	69,612.16	213,141.84	(4,971.00)	-2.4%
Certificated Supervisors' and Administrators' Salaries		1300	314,367.12	314,367.12	114,416.95	350,602.79	(36,235.67)	-11.5%
Other Certificated Salaries		1900	56,824.94	56,824.94	1,862.00	58,355.84	(1,530.90)	-2.7%
TOTAL, CERTIFICATED SALARIES			3,212,796.10	3,212,796.10	716,404.10	3,352,103.87	(139,307.77)	-4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,424.18	2,424.18	624.10	2,424.26	(0.08)	0.0%
Classified Support Salaries		2200	212,999.62	212,999.62	71,230.05	239,681.90	(26,682.28)	-12.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	224,022.74	224,022.74	54,011.97	210,926.63	13,096.11	5.8%
Other Classified Salaries		2900	55,455.99	55,455.99	2,959.73	61,708.34	(6,252.35)	-11.3%
TOTAL, CLASSIFIED SALARIES			494,902.53	494,902.53	128,825.85	514,741.13	(19,838.60)	-4.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	934,748.42	934,748.42	514,416.91	978,270.26	(43,521.84)	-4.7%
PERS		3201-3202	120,063.55	120,063.55	25,423.83	117,243.39	2,820.16	2.3%
OASDI/Medicare/Alternative		3301-3302	78,448.63	78,448.63	18,988.54	84,495.64	(6,047.01)	-7.7%
Health and Welfare Benefits		3401-3402	610,055.20	610,055.20	116,019.53	574,496.46	35,558.74	5.8%
Unemployment Insurance		3501-3502	1,874.84	1,874.84	399.84	1,905.65	(30.81)	-1.6%
Workers' Compensation		3601-3602	36,833.99	36,833.99	7,940.45	37,444.01	(610.02)	-1.7%
OPEB, Allocated		3701-3702	13,597.20	13,597.20	6,776.40	24,820.56	(11,223.36)	-82.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	198.30	198.30	332.44	1,691.08	(1,492.78)	-752.8%
TOTAL, EMPLOYEE BENEFITS			1,795,820.13	1,795,820.13	690,297.94	1,820,367.05	(24,546.92)	-1.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	43,700.00	43,700.00	58,381.31	101,700.00	(58,000.00)	-132.7%
Books and Other Reference Materials		4200	2,170.50	2,170.50	0.00	2,170.50	0.00	0.0%
Materials and Supplies		4300	280,116.34	280,116.34	230,754.70	492,370.89	(212,254.55)	-75.8%
Noncapitalized Equipment		4400	41,581.48	41,581.48	0.00	21,320.26	20,261.22	48.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			367,568.32	367,568.32	289,136.01	617,561.65	(249,993.33)	-68.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,237.54	18,237.54	3,338.03	17,405.90	831.64	4.6%
Dues and Memberships		5300	4,085.25	4,085.25	3,719.76	1,140.00	2,945.25	72.1%
Insurance		5400-5450	70,350.00	70,350.00	70,348.47	70,350.00	0.00	0.0%
Operations and Housekeeping Services		5500	186,417.88	186,417.88	33,364.97	171,916.25	14,501.63	7.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,500.00	26,500.00	4,928.11	26,500.00	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	1,795,966.35	1,795,966.35	500,212.50	1,812,868.45	(16,902.10)	-0.9%
Professional/Consulting Services and Operating Expenditures		5800	241,311.71	241,311.71	53,944.01	234,502.30	6,809.41	2.8%
Communications		5900	38,110.38	38,110.38	12,016.64	34,024.38	4,086.00	10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,380,979.11	2,380,979.11	681,872.49	2,368,707.28	12,271.83	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,252,066.19	8,252,066.19	2,506,536.39	8,673,480.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	85,000.00	(85,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	85,000.00	(85,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(85,000.00)		

Resource	Description	2020/21
		Projected Year Totals
3215	Governor's Emergency Education Relief Fund: Learning Loss	32,201.00
6230	California Clean Energy Jobs Act	5,879.00
6300	Lottery: Instructional Materials	39,713.64
7388	SB 117 COVID-19 LEA Response Funds	10,333.00
7510	Low-Performing Students Block Grant	17,111.05
9010	Other Restricted Local	80,649.41
Total, Restricted Balance		185,887.10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	202,602.00	202,602.00	57,851.00	225,074.00	22,472.00	11.1%
4) Other Local Revenue		8600-8799	7,378.09	7,378.09	111.00	7,378.09	0.00	0.0%
5) TOTAL, REVENUES			209,980.09	209,980.09	57,962.00	232,452.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,810.00	3,810.00	1,235.28	3,705.84	104.16	2.7%
2) Classified Salaries		2000-2999	142,456.34	142,456.34	33,907.31	143,756.25	(1,299.91)	-0.9%
3) Employee Benefits		3000-3999	61,136.88	61,136.88	14,008.85	60,647.68	489.20	0.8%
4) Books and Supplies		4000-4999	5,573.20	5,573.20	4,579.43	11,644.23	(6,071.03)	-108.9%
5) Services and Other Operating Expenditures		5000-5999	3,798.09	3,798.09	191.85	3,498.09	300.00	7.9%
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	9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
9) TOTAL, EXPENDITURES			225,974.51	225,974.51	53,922.72	232,452.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,994.42)	(15,994.42)	4,039.28	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	15,994.42	15,994.42	0.00	0.00	(15,994.42)	-100.0%
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			15,994.42	15,994.42	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,039.28	0.00		
F. FUND BALANCE, RESERVES								
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	202,252.00	202,252.00	57,233.00	224,724.00	22,472.00	11.1%
All Other State Revenue	All Other	8590	350.00	350.00	618.00	350.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			202,602.00	202,602.00	57,851.00	225,074.00	22,472.00	11.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	111.00	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	7,378.09	7,378.09	0.00	7,378.09	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,378.09	7,378.09	111.00	7,378.09	0.00	0.0%
TOTAL, REVENUES			209,980.09	209,980.09	57,962.00	232,452.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	3,810.00	3,810.00	1,235.28	3,705.84	104.16	2.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,810.00	3,810.00	1,235.28	3,705.84	104.16	2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	132,642.58	132,642.58	31,230.83	133,942.49	(1,299.91)	-1.0%
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	9,813.76	9,813.76	2,676.48	9,813.76	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			142,456.34	142,456.34	33,907.31	143,756.25	(1,299.91)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	965.31	965.31	817.48	948.49	16.82	1.7%
PERS		3201-3202	18,961.50	18,961.50	4,498.60	19,230.62	(269.12)	-1.4%
OASDI/Medicare/Alternative		3301-3302	8,012.93	8,012.93	2,098.44	7,791.96	220.97	2.8%
Health and Welfare Benefits		3401-3402	30,648.20	30,648.20	6,028.02	30,140.10	508.10	1.7%
Unemployment Insurance		3501-3502	68.28	68.28	16.42	67.68	0.60	0.9%
Workers' Compensation		3601-3602	1,355.66	1,355.66	324.89	1,343.83	11.83	0.9%
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	1,125.00	1,125.00	225.00	1,125.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			61,136.88	61,136.88	14,008.85	60,647.68	489.20	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	4,236.58	5,000.00	(5,000.00)	New
Materials and Supplies		4300	5,573.20	5,573.20	342.85	6,644.23	(1,071.03)	-19.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,573.20	5,573.20	4,579.43	11,644.23	(6,071.03)	-108.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,378.09	2,378.09	0.00	2,378.09	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	616.00	616.00	11.85	316.00	300.00	48.7%
Professional/Consulting Services and Operating Expenditures		5800	804.00	804.00	180.00	804.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,798.09	3,798.09	191.85	3,498.09	300.00	7.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,200.00	9,200.00	0.00	9,200.00	0.00	0.0%
TOTAL, EXPENDITURES			225,974.51	225,974.51	53,922.72	232,452.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	15,994.42	15,994.42	0.00	0.00	(15,994.42)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			15,994.42	15,994.42	0.00	0.00	(15,994.42)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			15,994.42	15,994.42	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,213,000.00	1,213,000.00	0.00	1,263,000.00	50,000.00	4.1%
3) Other State Revenue		8300-8599	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	610,000.00	610,000.00	4,553.01	48,500.00	(561,500.00)	-92.0%
5) TOTAL, REVENUES			1,903,000.00	1,903,000.00	4,553.01	1,391,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	761,095.87	761,095.87	175,487.66	739,690.15	21,405.72	2.8%
3) Employee Benefits		3000-3999	284,220.17	284,220.17	66,524.22	288,307.31	(4,087.14)	-1.4%
4) Books and Supplies		4000-4999	972,039.48	972,039.48	102,229.61	809,539.48	162,500.00	16.7%
5) Services and Other Operating Expenditures		5000-5999	50,886.91	50,886.91	17,943.34	115,886.91	(65,000.00)	-127.7%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	19,383.70	45,000.00	(40,000.00)	-800.0%
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	88,000.00	88,000.00	0.00	82,000.00	6,000.00	6.8%
9) TOTAL, EXPENDITURES			2,161,242.43	2,161,242.43	381,568.53	2,080,423.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(258,242.43)	(258,242.43)	(377,015.52)	(688,923.85)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
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			25,000.00	25,000.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(233,242.43)	(233,242.43)	(377,015.52)	(688,923.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,221,691.98	1,221,691.98		1,550,916.47	329,224.49	26.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,221,691.98	1,221,691.98		1,550,916.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,221,691.98	1,221,691.98		1,550,916.47		
2) Ending Balance, June 30 (E + F1e)			988,449.55	988,449.55		861,992.62		
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	988,449.55	988,449.55		861,992.62		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,213,000.00	1,213,000.00	0.00	1,263,000.00	50,000.00	4.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,213,000.00	1,213,000.00	0.00	1,263,000.00	50,000.00	4.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	600,000.00	600,000.00	0.00	0.00	(600,000.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,779.48	8,500.00	(1,500.00)	-15.0%
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	1,773.53	40,000.00	40,000.00	New
TOTAL, OTHER LOCAL REVENUE			610,000.00	610,000.00	4,553.01	48,500.00	(561,500.00)	-92.0%
TOTAL, REVENUES			1,903,000.00	1,903,000.00	4,553.01	1,391,500.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	609,145.20	609,145.20	130,393.12	585,478.96	23,666.24	3.9%
Classified Supervisors' and Administrators' Salaries		2300	102,744.00	102,744.00	34,248.00	102,744.00	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	49,206.67	49,206.67	10,846.54	51,467.19	(2,260.52)	-4.6%
TOTAL, CLASSIFIED SALARIES			761,095.87	761,095.87	175,487.66	739,690.15	21,405.72	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	111,587.39	111,587.39	28,570.93	108,893.25	2,694.14	2.4%
OASDI/Medicare/Alternative		3301-3302	51,182.26	51,182.26	11,869.66	50,285.66	896.60	1.8%
Health and Welfare Benefits		3401-3402	105,793.80	105,793.80	23,037.26	115,186.30	(9,392.50)	-8.9%
Unemployment Insurance		3501-3502	372.94	372.94	85.54	363.36	9.58	2.6%
Workers' Compensation		3601-3602	7,408.78	7,408.78	1,698.92	7,216.83	191.95	2.6%
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	7,875.00	7,875.00	1,261.91	6,361.91	1,513.09	19.2%
TOTAL, EMPLOYEE BENEFITS			284,220.17	284,220.17	66,524.22	288,307.31	(4,087.14)	-1.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,497.48	68,497.48	10,914.50	68,497.48	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	11,393.49	10,000.00	0.00	0.0%
Food		4700	893,542.00	893,542.00	79,921.62	731,042.00	162,500.00	18.2%
TOTAL, BOOKS AND SUPPLIES			972,039.48	972,039.48	102,229.61	809,539.48	162,500.00	16.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,992.30	4,992.30	899.51	4,992.30	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	187.50	750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,586.00	3,586.00	124.61	3,586.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,592.27	30,592.27	4,010.40	30,592.27	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	(18,233.66)	(18,233.66)	(4,957.29)	(1,233.66)	(17,000.00)	93.2%
Professional/Consulting Services and Operating Expenditures		5800	28,000.00	28,000.00	17,478.61	76,000.00	(48,000.00)	-171.4%
Communications		5900	1,200.00	1,200.00	200.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,886.91	50,886.91	17,943.34	115,886.91	(65,000.00)	-127.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	19,383.70	40,000.00	(40,000.00)	New
Equipment Replacement		6500	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	19,383.70	45,000.00	(40,000.00)	-800.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	88,000.00	88,000.00	0.00	82,000.00	6,000.00	6.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,000.00	88,000.00	0.00	82,000.00	6,000.00	6.8%
TOTAL, EXPENDITURES			2,161,242.43	2,161,242.43	381,568.53	2,080,423.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,000.00	25,000.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	7,568.05	26,000.00	(14,000.00)	-35.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	7,568.05	26,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,000.00	10,000.00	7,568.84	20,327.32	(10,327.32)	-103.3%
3) Employee Benefits		3000-3999	2,794.30	2,794.30	208.99	2,511.07	283.23	10.1%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	23,432.56	23,432.56	(3,432.56)	-17.2%
5) Services and Other Operating Expenditures		5000-5999	202,150.00	202,150.00	121,355.00	386,355.00	(184,205.00)	-91.1%
6) Capital Outlay		6000-6999	627,500.00	627,500.00	81,777.97	484,797.97	142,702.03	22.7%
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			862,444.30	862,444.30	234,343.36	917,423.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(822,444.30)	(822,444.30)	(226,775.31)	(891,423.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	386,403.88	386,403.88	0.00	373,579.92	(12,823.96)	-3.3%
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			386,403.88	386,403.88	0.00	373,579.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(436,040.42)	(436,040.42)	(226,775.31)	(517,844.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,651,063.17	3,651,063.17		4,339,348.74	688,285.57	18.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,651,063.17	3,651,063.17		4,339,348.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,651,063.17	3,651,063.17		4,339,348.74		
2) Ending Balance, June 30 (E + F1e)			3,215,022.75	3,215,022.75		3,821,504.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,215,022.75	3,215,022.75		3,821,504.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	7,568.05	26,000.00	(14,000.00)	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	7,568.05	26,000.00	(14,000.00)	-35.0%
TOTAL, REVENUES			40,000.00	40,000.00	7,568.05	26,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	10,000.00	10,000.00	7,568.84	20,327.32	(10,327.32)	-103.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,000.00	10,000.00	7,568.84	20,327.32	(10,327.32)	-103.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	2,070.00	2,070.00	0.00	1,035.00	1,035.00	50.0%
OASDI/Medicare/Alternative		3301-3302	620.00	620.00	130.06	1,264.18	(644.18)	-103.9%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	5.00	5.00	3.77	10.16	(5.16)	-103.2%
Workers' Compensation		3601-3602	99.30	99.30	75.16	201.73	(102.43)	-103.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,794.30	2,794.30	208.99	2,511.07	283.23	10.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	23,432.56	23,432.56	(3,432.56)	-17.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	23,432.56	23,432.56	(3,432.56)	-17.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,150.00	23,150.00	0.00	0.00	23,150.00	100.0%
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	179,000.00	179,000.00	121,355.00	386,355.00	(207,355.00)	-115.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			202,150.00	202,150.00	121,355.00	386,355.00	(184,205.00)	-91.1%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	73,927.97	61,947.97	(61,947.97)	New
Buildings and Improvements of Buildings		6200	578,500.00	578,500.00	7,850.00	372,850.00	205,650.00	35.5%
Equipment		6400	8,000.00	8,000.00	0.00	0.00	8,000.00	100.0%
Equipment Replacement		6500	41,000.00	41,000.00	0.00	50,000.00	(9,000.00)	-22.0%
TOTAL, CAPITAL OUTLAY			627,500.00	627,500.00	81,777.97	484,797.97	142,702.03	22.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			862,444.30	862,444.30	234,343.36	917,423.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	386,403.88	386,403.88	0.00	373,579.92	(12,823.96)	-3.3%
(a) TOTAL, INTERFUND TRANSFERS IN			386,403.88	386,403.88	0.00	373,579.92	(12,823.96)	-3.3%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			386,403.88	386,403.88	0.00	373,579.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	171,482.15	100,000.00	60,000.00	150.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	171,482.15	100,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	40,000.00	171,482.15	100,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	685,000.00	685,000.00	New
b) Transfers Out		7600-7629	575,000.00	575,000.00	0.00	0.00	575,000.00	100.0%
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			(575,000.00)	(575,000.00)	0.00	685,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(535,000.00)	(535,000.00)	171,482.15	785,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,278,577.30	4,278,577.30		4,494,595.87	216,018.57	5.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,278,577.30	4,278,577.30		4,494,595.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,278,577.30	4,278,577.30		4,494,595.87		
2) Ending Balance, June 30 (E + F1e)			3,743,577.30	3,743,577.30		5,279,595.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,743,577.30	3,743,577.30		5,279,595.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	40,000.00	40,000.00	171,482.15	100,000.00	60,000.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	171,482.15	100,000.00	60,000.00	150.0%
TOTAL, REVENUES			40,000.00	40,000.00	171,482.15	100,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	685,000.00	685,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	685,000.00	685,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	575,000.00	575,000.00	0.00	0.00	575,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			575,000.00	575,000.00	0.00	0.00	575,000.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(575,000.00)	(575,000.00)	0.00	685,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	39,859.48	155,000.00	(45,000.00)	-22.5%
5) TOTAL, REVENUES			200,000.00	200,000.00	39,859.48	155,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,100.00	11,100.00	186,512.75	302,600.00	(291,500.00)	-2626.1%
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	7,329,954.75	7,329,954.75	7,394,685.15	14,187,420.72	(6,857,465.97)	-93.6%
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			7,341,054.75	7,341,054.75	7,581,197.90	14,490,020.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,141,054.75)	(7,141,054.75)	(7,541,338.42)	(14,335,020.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	6,000,000.00	6,000,000.00	New
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	6,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,141,054.75)	(7,141,054.75)	(7,541,338.42)	(8,335,020.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,246,712.63	26,246,712.63		22,253,065.02	(3,993,647.61)	-15.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,246,712.63	26,246,712.63		22,253,065.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,246,712.63	26,246,712.63		22,253,065.02		
2) Ending Balance, June 30 (E + F1e)			19,105,657.88	19,105,657.88		13,918,044.30		
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	3,760,080.51	3,760,080.51		2,480,755.05		
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	15,345,577.37	15,345,577.37		11,437,289.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	39,859.48	155,000.00	(45,000.00)	-22.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	39,859.48	155,000.00	(45,000.00)	-22.5%
TOTAL, REVENUES			200,000.00	200,000.00	39,859.48	155,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,100.00	11,100.00	11,805.53	97,600.00	(86,500.00)	-779.3%
Noncapitalized Equipment		4400	0.00	0.00	174,707.22	205,000.00	(205,000.00)	New
TOTAL, BOOKS AND SUPPLIES			11,100.00	11,100.00	186,512.75	302,600.00	(291,500.00)	-2626.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,329,954.75	7,329,954.75	7,348,950.86	14,137,112.99	(6,807,158.24)	-92.9%
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	45,734.29	50,307.73	(50,307.73)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,329,954.75	7,329,954.75	7,394,685.15	14,187,420.72	(6,857,465.97)	-93.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,341,054.75	7,341,054.75	7,581,197.90	14,490,020.72		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	6,000,000.00	6,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	6,000,000.00	6,000,000.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	6,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	209,963.94	287,000.00	222,000.00	341.5%
5) TOTAL, REVENUES			65,000.00	65,000.00	209,963.94	287,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,250.00	14,250.00	(1,500.00)	19,250.00	(5,000.00)	-35.1%
6) Capital Outlay		6000-6999	3,464,421.00	3,464,421.00	0.00	0.00	3,464,421.00	100.0%
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			3,478,671.00	3,478,671.00	(1,500.00)	19,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,413,671.00)	(3,413,671.00)	211,463.94	267,750.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	6,000,000.00	(6,000,000.00)	New
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	(6,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,413,671.00)	(3,413,671.00)	211,463.94	(5,732,250.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,769,001.32	5,769,001.32		5,830,178.51	61,177.19	1.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,769,001.32	5,769,001.32		5,830,178.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,769,001.32	5,769,001.32		5,830,178.51		
2) Ending Balance, June 30 (E + F1e)			2,355,330.32	2,355,330.32		97,928.51		
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	290,337.11	290,337.11		30,306.79		
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	2,064,993.21	2,064,993.21		67,621.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	10,896.00	12,000.00	(53,000.00)	-81.5%
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	199,067.94	275,000.00	275,000.00	New
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	209,963.94	287,000.00	222,000.00	341.5%
TOTAL, REVENUES			65,000.00	65,000.00	209,963.94	287,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,250.00	4,250.00	(1,500.00)	9,250.00	(5,000.00)	-117.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,250.00	14,250.00	(1,500.00)	19,250.00	(5,000.00)	-35.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,464,421.00	3,464,421.00	0.00	0.00	3,464,421.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,464,421.00	3,464,421.00	0.00	0.00	3,464,421.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,478,671.00	3,478,671.00	(1,500.00)	19,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	6,000,000.00	(6,000,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	6,000,000.00	(6,000,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	(6,000,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200.00	1,200.00	326.23	1,200.00	0.00	0.0%
5) TOTAL, REVENUES			1,200.00	1,200.00	326.23	1,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	675.00	20,000.00	30,000.00	60.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,000.00	50,000.00	675.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,800.00)	(48,800.00)	(348.77)	(18,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,800.00)	(48,800.00)	(348.77)	(18,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	164,124.72	164,124.72		176,580.70	12,455.98	7.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			164,124.72	164,124.72		176,580.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			164,124.72	164,124.72		176,580.70		
2) Ending Balance, June 30 (E + F1e)			115,324.72	115,324.72		157,780.70		
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	115,324.72	115,324.72		157,780.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	326.23	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	326.23	1,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	1,200.00	326.23	1,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	675.00	20,000.00	30,000.00	60.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	675.00	20,000.00	30,000.00	60.0%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,000.00	50,000.00	675.00	20,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,755.00	22,755.00	0.00	20,251.00	(2,504.00)	-11.0%
4) Other Local Revenue		8600-8799	2,387,528.00	2,387,528.00	(3,443.33)	2,318,894.00	(68,634.00)	-2.9%
5) TOTAL, REVENUES			2,410,283.00	2,410,283.00	(3,443.33)	2,339,145.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,707,327.00	2,707,327.00	1,538,954.88	2,729,238.00	(21,911.00)	-0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,707,327.00	2,707,327.00	1,538,954.88	2,729,238.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(297,044.00)	(297,044.00)	(1,542,398.21)	(390,093.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(297,044.00)	(297,044.00)	(1,542,398.21)	(390,093.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,864,153.31	2,864,153.31		4,072,305.87	1,208,152.56	42.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,864,153.31	2,864,153.31		4,072,305.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,864,153.31	2,864,153.31		4,072,305.87		
2) Ending Balance, June 30 (E + F1e)			2,567,109.31	2,567,109.31		3,682,212.87		
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	2,567,109.31	2,567,109.31		3,682,212.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	22,755.00	22,755.00	0.00	20,251.00	(2,504.00)	-11.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,755.00	22,755.00	0.00	20,251.00	(2,504.00)	-11.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,308,596.00	2,308,596.00	(6,640.39)	2,207,346.00	(101,250.00)	-4.4%
Unsecured Roll		8612	33,932.00	33,932.00	46.55	31,848.00	(2,084.00)	-6.1%
Prior Years' Taxes		8613	0.00	0.00	(6,613.65)	0.00	0.00	0.0%
Supplemental Taxes		8614	21,000.00	21,000.00	4,065.28	49,400.00	28,400.00	135.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	5,698.88	30,300.00	6,300.00	26.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,387,528.00	2,387,528.00	(3,443.33)	2,318,894.00	(68,634.00)	-2.9%
TOTAL, REVENUES			2,410,283.00	2,410,283.00	(3,443.33)	2,339,145.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,785,000.00	1,785,000.00	1,075,000.00	1,570,000.00	215,000.00	12.0%
Bond Interest and Other Service Charges		7434	922,327.00	922,327.00	463,954.88	1,159,238.00	(236,911.00)	-25.7%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,707,327.00	2,707,327.00	1,538,954.88	2,729,238.00	(21,911.00)	-0.8%
TOTAL, EXPENDITURES			2,707,327.00	2,707,327.00	1,538,954.88	2,729,238.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	1,666.17	5,600.00	(2,400.00)	-30.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	1,666.17	5,600.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	1,666.17	5,600.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,000.00	8,000.00	1,666.17	5,600.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	76,284.83	76,284.83		78,445.04	2,160.21	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,284.83	76,284.83		78,445.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			76,284.83	76,284.83		78,445.04		
2) Ending Net Position, June 30 (E + F1e)			84,284.83	84,284.83		84,045.04		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	76,284.83	76,284.83		78,445.04		
c) Unrestricted Net Position		9790	8,000.00	8,000.00		5,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	1,666.17	5,600.00	(2,400.00)	-30.0%
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								
In-District Premiums/Contributions		8674	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%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	1,666.17	5,600.00	(2,400.00)	-30.0%
TOTAL, REVENUES			8,000.00	8,000.00	1,666.17	5,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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 - 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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

ORCUTT UNION SCHOOL DISTRICT

General Fund

2020-21 Cashflow -20-21 First Interim

		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Est	Nov	Est	Dec	Est	Jan	Est	Feb	Act
BEGINNING BALANCE		10,094,277	%	12,491,073	%	11,414,134	%	14,589,308	%	13,543,340	%	12,804,413	%	18,243,099	%	16,451,626	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	3,929,572	16.5%	(2,230,247)	-9.4%	3,546,393	14.9%	1,534,545	6.5%	1,427,160	7.0%	3,403,296	12.8%	1,427,160	7.0%	482,135	2.5%
Property Tax	8020-8079	74	0.0%	21,375	0.1%	0	0.0%	422,282	2.7%	1,945,584	11.7%	4,189,854	31.6%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	(147,418)	9.0%	(136,595)	10.4%	(300,094)	22.9%	(182,127)	21.9%	300,000	17.8%	(19,557)	-37.8%	(199,557)	7.6%
Federal	8100-8299	24,234	0.5%	(177,044)	-3.8%	2,814,984	61.0%	(1,013,321)	-21.9%	947	0.0%	947,495	20.5%	68,549	1.5%	381,816	8.3%
Other State	8300-8599		0.0%	(201,260)	-4.6%	513,680	11.7%	2,346,389	53.3%	86,549	2.0%	846,673	19.2%	446,436	10.1%	(18,058)	-0.4%
Other Local	8600-8799	108,089	3.6%	132,484	4.4%	307,773	10.3%	245,945	8.2%	82,507	1.8%	194,555	6.5%	97,899	3.3%	155,567	5.2%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0		0		0		0		0		0		0		0	
TOTAL RECEIPTS		4,061,969		(2,602,109)		7,046,235		3,235,746		3,360,620		9,881,873		2,020,487		801,902	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	241,401	1.2%	208,101	1.1%	1,775,259	9.1%	1,812,968	9.3%	1,829,554	9.5%	1,855,902	9.5%	1,834,154	9.4%	1,840,775	9.4%
Classified Salaries	2000-2999	278,932	4.0%	481,163	6.9%	561,155	8.0%	531,035	7.6%	570,253	8.4%	587,424	8.4%	569,526	8.1%	581,254	8.3%
Employee Benefits	3000-3999	119,807	1.0%	163,234	1.4%	913,881	7.6%	3,113,202	25.8%	922,988	8.1%	1,062,840	8.8%	995,522	8.2%	997,754	8.3%
Supplies	4000-5999	49,937	1.5%	629,220	19.2%	155,327	4.7%	81,068	2.5%	209,935	3.0%	469,942	14.3%	102,378	3.1%	100,084	3.1%
Services	5000-5999	775,174	17.4%	337,320	7.6%	291,354	6.5%	(25,798)	-0.6%	379,026	3.8%	267,078	6.0%	168,906	3.8%	445,678	10.0%
Capital Outlays	6000-6599	0	0.0%	0	0.0%	11,049	3.0%	0	0.0%	17,347	18.4%	0	0.0%	0	0.0%	0	0.0%
Other Outgo	7000-7499	95,082	4.4%	95,082	4.4%	171,149	7.9%	171,149	7.9%	171,149	2.0%	200,000	0.0%	200,000	0.0%	200,000	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,560,333		1,914,120		3,879,174		5,683,625		4,100,252		4,443,187		3,870,485		4,165,545	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		0		0		0		0		0		0		0	
Accounts Rec		58,158		5,503,671		8,089		1,376,697		700		0					
Due From other Funds				(148,489)				25,994									
Prepaid		0		0		0											
Accounts Pay		(162,998)		(1,857,366)		24		(781)		5		0					
Unearned Revenue		0		(58,526)		0		0						58,526			
Temporary Interfund Borrowing		0		0		0		0						0			
TOTAL GL ACTIVITY		(104,840)	0	3,439,290	0	8,113	0	1,401,911	0	705	0	0	0	58,526	0		
NET INCREASE/DECREASE		2,396,796	0	(1,076,939)	0	3,175,174	0	(1,045,968)	0	(738,927)	0	5,438,686	0	(1,791,473)	0	(3,363,643)	0
ENDING CASH		12,491,073		11,414,134		14,589,308		13,543,340		12,804,413		18,243,099		16,451,626		13,087,983	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2020-21 Cashflow -20-21 First Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		13,087,983	%	12,110,337	%	13,743,055	%	9,659,446	%		6,901,812
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	2,160,783	12.7%	184,647	6.1%	184,647	6.1%	191,136	11.2%	7,520,648	23,761,875
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	4,896,980	21.1%	-	15,764,362
Other	8080-8099	(368,108)	29.3%	300,000	9.8%	(184,054)	-27.5%	(184,054)	68.3%	(171,139)	(1,292,703)
Federal	8100-8299	333,957	7.2%	527,489	11.4%	0	0.0%	(41,238)	63.4%	750,000	4,617,868
Other State	8300-8599	49,132	1.1%	287,849	6.5%	2,841	0.1%	(461,086)	75.4%	500,000	4,399,144
Other Local	8600-8799	847,308	28.4%	360,824	12.1%	342,600	11.5%	11,870	26.3%	100,000	2,987,422
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	136.5%		0
All Other Financing Sources	8931-8979	0		0				0			0
TOTAL RECEIPTS		3,023,072		5,936,484		358,573		4,413,608		8,699,509	50,237,967
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,863,972	9.6%	2,055,164	10.6%	1,894,482	9.7%	2,258,342	11.1%	10,000	19,480,075
Classified Salaries	2000-2999	587,825	8.4%	652,985	9.3%	580,250	8.3%	1,034,065	12.7%	8,000	7,023,867
Employee Benefits	3000-3999	1,004,036	8.3%	1,051,850	8.7%	1,002,224	8.3%	739,631	23.3%	3,000	12,089,970
Supplies	4000-5999	123,518	3.8%	141,010	4.3%	311,568	9.5%	657,151	8.7%	250,000	3,281,139
Services	5000-5999	221,367	5.0%	202,755	4.5%	453,658	10.2%	910,261	16.1%	30,000	4,456,778
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	334,954	0.0%		363,350
Other Outgo	7000-7499	200,000	0.0%	200,000	0.0%	200,000	0.0%	263,259	226.4%		2,166,870
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	973,580	106.7%		973,580
TOTAL DISBURSEMENTS		4,000,718		4,303,765		4,442,182		7,171,242		301,000	49,835,629
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											0
Accounts Rec											6,947,315
Due From other Funds											(122,494)
Prepaid											0
Accounts Pay											(2,021,116)
Unearned Revenue											(0)
Temporary Interfund Borrowing								0			0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	4,803,705
NET INCREASE/DECREASE		(977,647)	0	1,632,719	0	(4,083,610)	0	(2,757,634)	0		5,206,044
ENDING CASH		12,110,337		13,743,055		9,659,446		6,901,812			

ORCUTT UNION SCHOOL DISTRICT

General Fund

2021-22 Cashflow -2020-21 First Interim

		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est	Jan	Est	Feb	Est
BEGINNING BALANCE		6,901,812	%	8,846,651	%	11,350,833	%	12,425,739	%	12,047,909	%	12,933,690	%	17,051,315	%	15,924,033	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	945,868	4.0%	945,868	4.0%	3,071,066	13.1%	1,702,562	7.3%	1,658,328	7.0%	3,088,199	12.8%	1,658,328	7.0%	1,544,085	6.1%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.3%	1,552,304	11.7%	4,189,854	31.6%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	(130,000)	9.7%	(366,246)	27.2%	(162,776)	12.1%	(294,352)	21.9%	(239,207)	17.8%	509,159	-37.8%	(102,832)	7.6%
Federal	8100-8299	0	0.0%	0	0.0%	61,237	3.5%	1,060	0.1%	0	0.0%	363,249	20.5%	26,280	1.5%	146,380	8.3%
Other State	8300-8599	0	0.0%	1,685,246	43.6%	680,531	17.6%	(459,155)	-11.9%	75,967	2.0%	743,153	19.2%	391,852	10.1%	(15,850)	-0.4%
Other Local	8600-8799	9,058	0.3%	23,972	0.8%	105,187	3.7%	113,947	4.0%	51,867	1.8%	187,592	6.5%	94,396	3.3%	149,999	5.2%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0		0		0		0		0		0		0		0	
TOTAL RECEIPTS		954,926		2,525,086		3,551,775		1,714,923		3,044,114		8,332,840		2,680,015		1,721,782	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	243,463	1.3%	187,658	1.0%	1,849,464	9.5%	1,920,276	9.9%	1,838,311	9.5%	1,851,241	9.5%	1,829,547	9.4%	1,836,152	9.4%
Classified Salaries	2000-2999	267,239	3.8%	455,350	6.4%	548,346	7.7%	538,516	7.6%	593,127	8.4%	593,649	8.4%	575,561	8.1%	587,413	8.3%
Employee Benefits	3000-3999	108,215	0.9%	139,878	1.1%	910,320	7.5%	894,866	7.3%	989,477	8.1%	1,071,366	8.8%	1,003,508	8.2%	1,005,758	8.3%
Supplies	4000-5999	78,477	3.2%	77,280	3.1%	179,134	7.3%	319,239	12.9%	73,264	3.0%	353,519	14.3%	77,015	3.1%	75,289	3.1%
Services	5000-5999	430,281	13.4%	261,641	8.1%	300,634	9.4%	(120,144)	-3.7%	96,806	3.8%	192,382	6.0%	121,666	3.8%	321,032	10.0%
Capital Outlays	6000-6599	12,549	5.5%	60,527	26.5%	8,971	3.9%	0	0.0%	17,347	18.4%	0	0.0%	0	0.0%	0	0.0%
Other Outgo	7000-7499	0	0.0%	210,000	8.5%	210,000	8.5%	210,000	8.5%	200,000	0.0%	200,000	0.0%	200,000	0.0%	200,000	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,140,225		1,392,334		4,006,869		3,762,753		3,808,333		4,262,157		3,807,297		4,025,643	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		0		0		0									
Accounts Rec		2,280,138		1,522,429		1,550,000		1,650,000		1,650,000		46,942		0			
Due From other Funds						(20,000)		20,000									
Prepaid		0		0		0		0									
Accounts Pay		(150,000)		(151,000)		0		0				0					
Unearned Revenue		0		0		0		0									
Temporary Interfund Borrowing		0		0		0		0						0			
TOTAL GL ACTIVITY		2,130,138	0	1,371,429	0	1,530,000	0	1,670,000	0	1,650,000	0	46,942	0	0	0	0	0
NET INCREASE/DECREASE		1,944,840	0	2,504,181	0	1,074,906	0	(377,830)	0	885,781	0	4,117,625	0	(1,127,282)	0	(2,303,862)	0
ENDING CASH		8,846,651		11,350,833		12,425,739		12,047,909		12,933,690		17,051,315		15,924,033		13,620,171	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2021-22 Cashflow -2020-21 First Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		13,620,171	%	11,840,395	%	14,109,230	%	12,120,879	%		11,845,429
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	12.7%	1,544,085	3.0%	1,544,085	3.0%	3,000,000	3.0%	1,212,108	23,458,667
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	4,980,287	21.1%	-	15,529,942
Other	8080-8099	(394,193)	29.3%	(131,398)	9.8%	369,740	-27.5%	(253,667)	68.3%	(150,000)	(1,345,771)
Federal	8100-8299	128,032	7.2%	202,228	11.4%	0	0.0%	91,925	63.4%	750,000	1,770,392
Other State	8300-8599	43,124	1.1%	252,655	6.5%	2,494	0.1%	(38,741)	75.4%	500,000	3,861,274
Other Local	8600-8799	816,983	28.4%	347,910	12.1%	330,339	11.5%	549,253	26.3%	100,000	2,880,505
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	575,000	136.5%		575,000
All Other Financing Sources	8931-8979	0		0		0		0			0
											0
TOTAL RECEIPTS		2,138,032		6,491,155		2,259,195		8,904,058		2,412,108	46,730,009
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,859,290	9.6%	2,050,001	10.6%	1,889,724	9.7%	2,066,016	11.1%	10,000	19,431,142
Classified Salaries	2000-2999	594,055	8.4%	659,905	9.3%	586,398	8.3%	1,090,739	12.7%	8,000	7,098,299
Employee Benefits	3000-3999	1,012,091	8.3%	1,060,288	8.7%	1,010,264	8.3%	2,977,923	23.3%	3,000	12,186,955
Supplies	4000-5999	92,918	3.8%	106,076	4.3%	234,380	9.5%	551,678	8.7%	250,000	2,468,271
Services	5000-5999	159,455	5.0%	146,049	4.5%	326,780	10.2%	943,733	16.1%	30,000	3,210,315
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	128,957	0.0%		228,350
Other Outgo	7000-7499	200,000	0.0%	200,000	0.0%	200,000	0.0%	454,735	226.4%		2,484,735
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	965,726	106.7%		965,726
											0
TOTAL DISBURSEMENTS		3,917,808		4,222,320		4,247,546		9,179,508		301,000	48,073,793
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											0
Accounts Rec											8,699,509
Due From other Funds											0
Prepaid											0
Accounts Pay											(301,000)
Unearned Revenue											0
Temporary Interfund Borrowing								0			0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	8,398,509
NET INCREASE/DECREASE		(1,779,776)	0	2,268,835	0	(1,988,351)	0	(275,450)	0		7,054,726
ENDING CASH		11,840,395		14,109,230		12,120,879		11,845,429			

ORCUTT UNION SCHOOL DISTRICT

General Fund

2022-23 Cashflow -2020-21 First Interim

		Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Est	Dec	Est	Jan	Est	Feb	Est
BEGINNING BALANCE		11,845,429	%	12,922,239	%	14,903,991	%	14,428,897	%	12,401,068	%	11,634,404	%	15,277,197	%	14,517,666	%
RECEIPTS																	
Revenue Limit																	
State Aid	8010-8019	945,868	4.6%	945,868	4.6%	3,071,066	14.8%	1,702,562	8.2%	1,658,328	7.0%	3,088,199	12.8%	1,658,328	7.0%	1,544,085	6.1%
Property Tax	8020-8079	0	0.0%	0	0.0%	0	0.0%	519,285	3.0%	1,945,564	11.7%	4,189,854	31.6%	0	0.0%	0	0.0%
Other	8080-8099	0	0.0%	(130,000)	5.0%	(366,246)	14.0%	(162,776)	6.2%	(572,522)	21.9%	(465,264)	17.8%	990,328	-37.8%	(200,011)	7.6%
Federal	8100-8299	0	0.0%	0	0.0%	61,237	3.5%	1,060	0.1%	0	0.0%	361,969	20.5%	26,187	1.5%	145,864	8.3%
Other State	8300-8599	0	0.0%	1,685,246	43.7%	680,531	17.7%	(459,155)	-11.9%	75,805	2.0%	741,567	19.2%	391,015	10.1%	(15,817)	-0.4%
Other Local	8600-8799	9,058	0.3%	23,972	0.8%	105,187	3.6%	113,947	3.9%	41,421	1.8%	189,567	6.5%	95,389	3.3%	151,578	5.2%
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other Financing Sources	8931-8979	0		0		0		0		0		0		0		0	
TOTAL RECEIPTS		954,926		2,525,086		3,551,775		1,714,923		3,148,595		8,105,892		3,161,248		1,625,699	
DISBURSEMENTS																	
Certificated Salaries	1000-1999	243,463	1.2%	187,658	1.0%	1,849,464	9.4%	1,920,276	9.8%	1,862,016	9.5%	1,875,112	9.5%	1,853,138	9.4%	1,859,828	9.4%
Classified Salaries	2000-2999	267,239	3.7%	455,350	6.3%	548,346	7.6%	538,516	7.5%	599,976	8.4%	600,504	8.4%	582,207	8.1%	594,196	8.3%
Employee Benefits	3000-3999	108,215	0.8%	139,878	1.1%	910,320	7.1%	894,866	7.0%	1,044,577	8.1%	1,131,026	8.8%	1,059,389	8.2%	1,061,765	8.3%
Supplies	4000-5999	78,477	2.5%	77,280	2.4%	179,134	5.6%	319,239	10.0%	94,537	3.0%	456,165	14.3%	99,377	3.1%	97,149	3.1%
Services	5000-5999	430,281	12.9%	261,641	7.8%	300,634	9.0%	(120,144)	-3.6%	96,806	3.8%	200,293	6.0%	126,669	3.8%	334,232	10.0%
Capital Outlays	6000-6599	12,549	3.5%	60,527	16.7%	8,971	2.5%	0	0.0%	17,347	18.4%	0	0.0%	0	0.0%	0	0.0%
Other Outgo	7000-7499	0	0.0%	210,000	7.4%	210,000	7.4%	210,000	7.4%	200,000	0.0%	200,000	0.0%	200,000	0.0%	200,000	0.0%
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS		1,140,225		1,392,334		4,006,869		3,762,753		3,915,259		4,463,100		3,920,780		4,147,171	
GENERAL LEDGER ACTIVITY																	
Cash not in Treasury		0		0		0		0									
Accounts Rec		1,412,108		1,000,000		0		0		0				0		0	
Due From other Funds						(20,000)		20,000									
Prepaid		0		0		0		0									
Accounts Pay		(150,000)		(151,000)		0		0				0					
Unearned Revenue		0		0		0		0									
Temporary Interfund Borrowing		0		0		0		0						0		0	
TOTAL GL ACTIVITY		1,262,108	0	849,000	0	(20,000)	0	20,000	0	0	0	0	0	0	0	0	0
NET INCREASE/DECREASE		1,076,810	0	1,981,752	0	(475,094)	0	(2,027,830)	0	(766,663)	0	3,642,793	0	(759,532)	0	(2,521,471)	0
ENDING CASH		12,922,239		14,903,991		14,428,897		12,401,068		11,634,404		15,277,197		14,517,666		11,996,194	

ORCUTT UNION SCHOOL DISTRICT

General Fund

2022-23 Cashflow -2020-21 First Interim

		Mar	Est	Apr	Est	May	Est	Jun	Est	Accruals	TOTAL
BEGINNING BALANCE		11,996,194	%	9,731,224	%	11,748,393	%	9,944,042	%		5,851,710
RECEIPTS											
Revenue Limit											
State Aid	8010-8019	1,544,085	12.7%	1,544,085	6.1%	1,544,085	6.1%	(18,567)	11.2%	1,500,000	20,727,992
Property Tax	8020-8079	0	0.0%	4,275,674	33.8%	12,538	0.1%	6,541,149	21.1%	-	17,484,064
Other	8080-8099	(766,715)	29.3%	(255,572)	9.8%	719,154	-27.5%	(1,257,936)	68.3%	(150,000)	(2,617,560)
Federal	8100-8299	127,581	7.2%	201,515	11.4%	0	0.0%	88,738	63.4%	750,000	1,764,153
Other State	8300-8599	43,032	1.1%	252,116	6.5%	2,489	0.1%	(43,793)	75.4%	500,000	3,853,035
Other Local	8600-8799	825,584	28.4%	351,573	12.1%	333,816	11.5%	569,735	26.3%	100,000	2,910,828
Interfund Transfers In	8910-8929	0	0.0%	0	0.0%	0	0.0%	0	136.5%		0
All Other Financing Sources	8931-8979	0		0		0		0			0
TOTAL RECEIPTS		1,773,567		6,369,391		2,612,082		5,879,326		2,700,000	44,122,513
DISBURSEMENTS											
Certificated Salaries	1000-1999	1,883,265	9.6%	2,076,436	10.6%	1,914,091	9.7%	2,146,955	11.1%	10,000	19,681,701
Classified Salaries	2000-2999	600,914	8.4%	667,525	9.3%	593,170	8.3%	1,124,320	12.7%	8,000	7,180,264
Employee Benefits	3000-3999	1,068,449	8.3%	1,119,331	8.7%	1,066,521	8.3%	3,258,255	23.3%	3,000	12,865,592
Supplies	4000-5999	119,897	3.8%	136,876	4.3%	302,434	9.5%	974,378	8.7%	250,000	3,184,944
Services	5000-5999	166,012	5.0%	152,055	4.5%	340,217	10.2%	1,023,628	16.1%	30,000	3,342,325
Capital Outlays	6000-6599	0	0.0%	0	0.0%	0	0.0%	263,957	0.0%		363,350
Other Outgo	7000-7499	200,000	0.0%	200,000	0.0%	200,000	0.0%	820,279	226.4%		2,850,279
Interfund Transfers Out	7600-7629	0	0.0%	0	0.0%	0	0.0%	359,885	106.7%		359,885
TOTAL DISBURSEMENTS		4,038,537		4,352,222		4,416,433		9,971,659		301,000	49,828,340
GENERAL LEDGER ACTIVITY											
Cash not in Treasury											0
Accounts Rec											2,412,108
Due From other Funds											0
Prepaid											0
Accounts Pay											(301,000)
Unearned Revenue											0
Temporary Interfund Borrowing								0			0
TOTAL GL ACTIVITY		0	0	0	0	0	0	0	0	0	2,111,108
NET INCREASE/DECREASE		(2,264,971)	0	2,017,169	0	(1,804,351)	0	(4,092,332)	0		(3,594,719)
ENDING CASH		9,731,224		11,748,393		9,944,042		5,851,710			

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,028.63	4,102.27	4,105.24	4,105.24	2.97	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,028.63	4,102.27	4,105.24	4,105.24	2.97	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,028.63	4,102.27	4,105.24	4,105.24	2.97	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	771.70	771.70	771.70	771.70	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	771.70	771.70	771.70	771.70	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	771.70	771.70	771.70	771.70	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	58,594,109.19
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,807,555.44
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	103,492.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	363,350.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,058,579.92
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	536,330.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,061,752.03
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	688,923.85
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				52,413,725.57

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		4,876.94
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,747.26
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	49,949,999.05	10,289.02
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	49,949,999.05	10,289.02
B. Required effort (Line A.2 times 90%)	44,954,999.15	9,260.12
C. Current year expenditures (Line I.E and Line II.B)	52,413,725.57	10,747.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,821,950.79)	0.00	(91,200.00)				
Other Sources/Uses Detail					0.00	973,579.92		
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	1,812,868.45	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	85,000.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	316.00	0.00	9,200.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(1,233.66)	82,000.00	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					373,579.92	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					685,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,000,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	10,000.00	0.00						
Other Sources/Uses Detail					0.00	6,000,000.00		
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	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,823,184.45	(1,823,184.45)	91,200.00	(91,200.00)	7,058,579.92	7,058,579.92		

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	4,102.00	4,105.24		
Charter School	771.70	771.70		
Total ADA	4,873.70	4,876.94	0.1%	Met
1st Subsequent Year (2021-22)				
District Regular	4,105.24	4,105.24		
Charter School	771.70	771.70		
Total ADA	4,876.94	4,876.94	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,820.00	3,820.00		
Charter School	771.70	771.70		
Total ADA	4,591.70	4,591.70	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	4,207	3,967		
Charter School	802	873		
Total Enrollment	5,009	4,840	-3.4%	Not Met
1st Subsequent Year (2021-22)				
District Regular	4,117	4,000		
Charter School	798	798		
Total Enrollment	4,915	4,798	-2.4%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	4,027	3,910		
Charter School	798	798		
Total Enrollment	4,825	4,708	-2.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Our enrollment in the District dropped significantly this year due to COVID-19. Some of the students shifted to our dependent charter school and others went to homeschool. We are still in distance learning and do not know at this point what percentage of the students we lost will return once we return to a more traditional method of instruction.

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	4,256	4,426	
Charter School	747	776	
Total ADA/Enrollment	5,003	5,202	96.2%
Second Prior Year (2018-19)			
District Regular	4,180	4,397	
Charter School	755	784	
Total ADA/Enrollment	4,935	5,181	95.3%
First Prior Year (2019-20)			
District Regular	4,105	4,297	
Charter School	749	782	
Total ADA/Enrollment	4,854	5,079	95.6%
Historical Average Ratio:			95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	4,105	3,967		
Charter School	772	873		
Total ADA/Enrollment	4,877	4,840	100.8%	Not Met
1st Subsequent Year (2021-22)				
District Regular	4,105	4,000		
Charter School	772	798		
Total ADA/Enrollment	4,877	4,798	101.6%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	3,734	3,910		
Charter School	772	798		
Total ADA/Enrollment	4,506	4,708	95.7%	Met

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

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

- 1a. STANDARD 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)

Ratio of ADA to enrollment exceeds 100% because we are being paid on last year's P-2 and will not be submitting P-2 this year. P-2 for 2019-20 is 4105. Our enrollment right now is 3967, and our charter school enrollment is 873, but that is not the number which will be used to calculate our revenue because it is growth. We have submitted an application for growth funding, but at most that will fund a growth of 20 ADA.

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	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	36,745,506.00	39,645,237.00	7.9%	Not Met
1st Subsequent Year (2021-22)	36,063,178.00	39,626,430.23	9.9%	Not Met
2nd Subsequent Year (2022-23)	35,431,803.00	37,232,864.37	5.1%	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)

Significant changes in revenue since budget adoption. At budget adoption we will planning on significant cuts to revenue which did not materialize.

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)	29,659,905.47	32,447,090.41	91.4%
Second Prior Year (2018-19)	30,300,544.55	34,273,462.93	88.4%
First Prior Year (2019-20)	29,545,041.89	32,404,824.88	91.2%
Historical Average Ratio:			90.3%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.3% to 93.3%	87.3% to 93.3%	87.3% to 93.3%

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)	28,683,548.11	31,638,101.46	90.7%	Met
1st Subsequent Year (2021-22)	29,063,808.73	31,593,937.51	92.0%	Met
2nd Subsequent Year (2022-23)	29,841,280.91	32,941,557.26	90.6%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	1,944,879.68	4,617,868.22	137.4%	Yes
1st Subsequent Year (2021-22)	1,864,662.00	1,770,392.37	-5.1%	Yes
2nd Subsequent Year (2022-23)	1,862,662.00	1,764,152.93	-5.3%	Yes

Explanation:
(required if Yes)

Significant changes in federal revenue since budget adoption due to COVID relief funds, which have been received in the 2020-21 budget year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	3,631,015.73	4,399,143.73	21.2%	Yes
1st Subsequent Year (2021-22)	3,631,074.59	3,861,274.03	6.3%	Yes
2nd Subsequent Year (2022-23)	3,656,117.50	3,853,034.94	5.4%	Yes

Explanation:
(required if Yes)

COVID relief funds from the State not included at Budget Adoption.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	3,394,350.23	2,987,421.96	-12.0%	Yes
1st Subsequent Year (2021-22)	3,450,853.27	2,880,504.63	-16.5%	Yes
2nd Subsequent Year (2022-23)	3,509,782.37	2,910,828.36	-17.1%	Yes

Explanation:
(required if Yes)

Anticipated decrease in local revenue for the budget year due to current recession and the strong likelihood that we will not receive as much in the way of donated funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	2,119,386.91	3,281,138.88	54.8%	Yes
1st Subsequent Year (2021-22)	2,023,732.17	2,468,270.93	22.0%	Yes
2nd Subsequent Year (2022-23)	3,090,590.71	3,184,944.32	3.1%	No

Explanation:
(required if Yes)

We are planning on purchasing textbooks in 2022-23 for approximately \$1,000,000. Expenditures in this category are significantly higher in the budget year due to COVID related purchases, including personal protective equipment and technology devices for distance learning. We will continue to use some COVID relief funds into 2021-22, with all funds being spent by the end of that fiscal year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	3,642,436.72	4,456,778.15	22.4%	Yes
1st Subsequent Year (2021-22)	3,898,228.77	3,210,314.96	-17.6%	Yes
2nd Subsequent Year (2022-23)	4,144,082.92	3,342,324.94	-19.3%	Yes

Explanation:
(required if Yes)

Expenditures in services are significantly higher in the budget year due to COVID related purchases, including additional software programs for distance learning. We anticipate that our insurance costs and rates for our SPED outside contracts will increase due to limited supply and increasing demand.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	8,970,245.64	12,004,433.91	33.8%	Not Met
1st Subsequent Year (2021-22)	8,946,589.86	8,512,171.03	-4.9%	Met
2nd Subsequent Year (2022-23)	9,028,561.87	8,528,016.23	-5.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	5,761,823.63	7,737,917.03	34.3%	Not Met
1st Subsequent Year (2021-22)	5,921,960.94	5,678,585.89	-4.1%	Met
2nd Subsequent Year (2022-23)	7,234,673.63	6,527,269.26	-9.8%	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)

Significant changes in federal revenue since budget adoption due to COVID relief funds, which have been received in the 2020-21 budget year.

Explanation:

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

COVID relief funds from the State not included at Budget Adoption.

Explanation:

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

Anticipated decrease in local revenue for the budget year due to current recession and the strong likelihood that we will not receive as much in the way of donated funds.

- 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)

We are planning on purchasing textbooks in 2022-23 for approximately \$1,000,000. Expenditures in this category are significantly higher in the budget year due to COVID related purchases, including personal protective equipment and technology devices for distance learning. We will continue to use some COVID relief funds into 2021-22, with all funds being spent by the end of that fiscal year.

Explanation:

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

Expenditures in services are significantly higher in the budget year due to COVID related purchases, including additional software programs for distance learning. We anticipate that our insurance costs and rates for our SPED outside contracts will increase due to limited supply and increasing demand.

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	1,427,467.00	1,450,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,405,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

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)	26,715.50	32,238,101.46	N/A	Met
1st Subsequent Year (2021-22)	(773,798.95)	32,218,937.51	2.4%	Not Met
2nd Subsequent Year (2022-23)	(4,966,576.66)	32,966,557.26	15.1%	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 is aware that we are deficit spending, largely due to declining enrollment. We are working to right-size the district based on the current number of students enrolled.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	15,270,029.50	Met
1st Subsequent Year (2021-22)	13,926,246.54	Met
2nd Subsequent Year (2022-23)	8,220,418.66	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	6,825,163.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,877	4,873	4,588
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

	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 01I, objects 1000-7999) (Form MYPI, Line B11)	49,835,628.21	48,073,792.29	49,828,340.22
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)	49,835,628.21	48,073,792.29	49,828,340.22
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,495,068.85	1,442,213.77	1,494,850.21
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,495,068.85	1,442,213.77	1,494,850.21

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,495,068.85	1,442,213.77	1,494,850.21
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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	0.00	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)	1,495,068.85	1,442,213.77	1,494,850.21
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	1,495,068.85	1,442,213.77	1,494,850.21
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

Yes

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

Some litigation pertaining to Special Education.

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(6,221,609.39)	(6,096,078.14)	-2.0%	(125,531.25)	Met
1st Subsequent Year (2021-22)	(6,992,569.11)	(6,745,548.04)	-3.5%	(247,021.07)	Met
2nd Subsequent Year (2022-23)	(7,314,644.58)	(7,550,476.61)	3.2%	235,832.03	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	575,000.00	0.00	-100.0%	(575,000.00)	Not Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	427,398.30	973,579.92	127.8%	546,181.62	Not Met
1st Subsequent Year (2021-22)	40,994.42	965,725.70	2255.7%	924,731.28	Not Met
2nd Subsequent Year (2022-23)	40,994.42	359,884.56	777.9%	318,890.14	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

At budget adoption, the district was anticipating taking a distribution from OPEB this year and not making a contribution to OPEB. We will not be taking a distribution until 22-23, and will continue to make contributions for 20-21 and 21-22. We also make a transfer to Fund 13 each year to cover bad debt, although we do not believe it will be necessary in 20-21 due to the summer lunch program and free lunches for all students.

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

Explanation:
(required if NOT met)

We will continue to make contributions to OPEB for 20-21 and 21-22, which was not anticipated at budget adoption. We also make a transfer to Fund 13 each year to cover bad debt, although we do not believe it will be necessary in 20-21 due to the summer lunch program and free lunches for all students. We also make a transfer to Fund 14 each year.

- 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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
10,907,493.00	9,757,602.00
3,424,974.00	4,153,082.00
7,482,519.00	5,604,520.00
Actuarial	Actuarial
Jul 01, 2019	Jul 01, 2020

3. OPEB Contributions

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

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
625,000.00	625,000.00
650,000.00	650,000.00
675,000.00	675,000.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)

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

591,047.10	594,063.00
589,638.00	573,968.20
589,400.00	478,852.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

591,049.10	936,224.00
589,638.00	936,224.00
589,400.00	936,224.00

- d. Number of retirees receiving OPEB benefits

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

40	40
39	43
39	43

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	202.9	194.5	192.5	190.5

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

No

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

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

If No, complete questions 6 and 7.

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

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)?

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

187,488

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)
No	No	No
2,150,648	2,124,648	2,098,648
\$18675 for family	\$13596 for 2 party	\$8922 for single
0.0%	0.0%	0.0%

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:

No		
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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
252,053	251,282	249,114

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

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

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	141.5	142.2	142.0	142.0

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

Yes

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:

Oct 14, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Sept. 27, 2020

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

Yes

If Yes, date of budget revision board adoption:

Dec. 9, 2020

4. Period covered by the agreement:

Begin Date: Jul 01, 2020

End Date: Jun 30, 2021

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)?

Yes

Yes

One Year Agreement

Total cost of salary settlement

58,021

% change in salary schedule from prior year
or

0.4%

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

72,246

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)
No	No	No
1,207,259	1,207,259	1,207,259
\$18675 for family	\$13,596 for 2 party	\$8922 for single
0.0%	0.0%	0.0%

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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
97,297	67,159	45,613

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.):

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	31.2	31.2	31.2	31.2

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

33,206

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
553,894	553,894	553,894
\$18,675 for family	\$13,598 for 2 party	\$8922 for single
0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
33,885	30,077	11,264
100.0%	100.0%	0.5%

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
35,719	35,719	35,719
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

We have a new superintendent, who started on July 1, 2020, and a new CBO who started on November 9, 2020.

End of School District First Interim Criteria and Standards Review

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

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sandra Knight

Telephone: 805-938-8915

Title: Director of Fiscal Services

E-mail: sknight@orcutt-schools.net

Criteria and Standards Review Summary

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

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

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

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,410,036.82
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 42,277,023.49

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.34%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,423,873.79
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	23,800.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	146,806.37
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,594,480.16
9. Carry-Forward Adjustment (Part IV, Line F)	395,995.69
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,990,475.85

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	35,496,745.15
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,140,412.28
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,267,112.13
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	265,617.86
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	725,646.20
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	487,097.60
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,611.10
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,248,594.02
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	223,252.09
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,222,381.85
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	53,092,470.28

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.89%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	5.63%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,594,480.16</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>47,327.02</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.23%) times Part III, Line B19); zero if negative	<u>395,995.69</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.23%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.05%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>395,995.69</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>395,995.69</u>

Approved indirect cost rate: 4.23%
Highest rate used in any program: 5.05%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	554,756.42	28,000.00	5.05%
01	4035	200,027.44	8,500.00	4.25%
01	4203	72,371.78	2,875.00	3.97%
01	6010	145,633.33	7,100.00	4.88%
12	6105	215,524.00	9,200.00	4.27%
13	5310	1,953,423.85	82,000.00	4.20%

District: Orcutt Union School District

CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2020-21 First Interim
01	General Fund/County School Service Fund	\$ 13,761,552
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 13,761,552
	District Standard Reserve Level	3%
	Less District Minimum Reserve for Economic Uncertainties	1,495,069
	Less Committed Funds	-
	Remaining Balance That Needs to be Substantiated	\$ 12,266,483

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2020-21 First Interim	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 547,248	LCAP Carryover Funds
01	General Fund/County School Service Fund	1,000,000	Technology Update
01	General Fund/County School Service Fund	1,000,000	Textbook Adoption
01	General Fund/County School Service Fund	9,644,276	Reserve for Cashflow/COVID Crisis
01	General Fund/County School Service Fund	46,959	Stores/Revolving Cash
01	General Fund/County School Service Fund	28,000	Compensated Absences
	Total of Substantiated Needs	\$ 12,266,483	

Remaining Unsubstantiated Balance \$ 0

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



District: Orcutt Union School District

CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2021-22 Budget Adoption
01	General Fund/County School Service Fund	\$ 12,987,753
01	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 12,987,753
	District Standard Reserve Level	3%
	Less District Minimum Reserve for Economic Uncertainties	1,442,214
	Less Committed Funds	-
	Remaining Balance That Needs to be Substantiated	\$ 11,545,539

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2021-22 Budget Adoption	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 265,000	LCAP Carryover
01	General Fund/County School Service Fund	700,000	Technology Update
01	General Fund/County School Service Fund	1,000,000	Textbook Adoption
01	General Fund/County School Service Fund	9,523,588	Reserve for Cashflow/Declining Enrollment
01	General Fund/County School Service Fund	28,951	Stores/Revolving Cash
01	General Fund/County School Service Fund	28,000	Compensated Absences
	Total of Substantiated Needs	\$ 11,545,539	

Remaining Unsubstantiated Balance \$ 0

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



District: Orcutt Union School District
 CDS #: 4269260

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances

Form	Fund	2022-23 Budget Adoption
01	General Fund/County School Service Fund	\$ 8,021,176
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
	Total Assigned and Unassigned Ending Fund Balances	\$ 8,021,176
	District Standard Reserve Level	3%
	Less District Minimum Reserve for Economic Uncertainties	1,494,850
	Less Committed Funds	-
	Remaining Balance That Needs to be Substantiated	\$ 6,526,326

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties

Form	Fund	2022-23 Budget Adoption	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	400,000	Technology Update
01	General Fund/County School Service Fund	28,951	Stores/Revolving Cash
01	General Fund/County School Service Fund	28,000	Compensated Absences
01	General Fund/County School Service Fund	6,069,375	Reserve for Cashflow/Declining Enrollment
	Total of Substantiated Needs	\$ 6,526,326	

Remaining Unsubstantiated Balance \$ 0

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



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First Interim
2020-21 Projected Totals
Technical Review Checks

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE	
FD	RS	PY	GO	FN	OB			
01	3220	0	0000	0000	9791	3220	9791	-73,257.52
09	3220	0	0000	0000	9791	3220	9791	-1,020.55

Explanation: Funds were not received until the 20-21 year, even though we were allowed to have expenditures in the 19-20 year.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation: Cashflow worksheet to be provided separately.

Checks Completed.

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

Orcutt Union Elementary

Santa Barbara County

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

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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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42-69260-0000000

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

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0
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42-69260-0000000

First Interim
2020-21 Original Budget
Technical Review Checks

Orcutt Union Elementary

Santa Barbara County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.