G = General Ledger Data: S = Supplemental Data

			Data Sup	plied For:	
Form_	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund				
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects			G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
57	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund			-	
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund		0	J	
951	Student Body Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet	3	3		S
CHG	Change Order Form			-	
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S
J I CSI	Cinteria and Standards Review	+			5

#### 46 70177 0000000 Form 01I

Description Resource (	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES	V						
1) LCFF Sources	8010-8099	4,964,163.00	4,964,163 00	1,337,908.88	5.275,658.00	311,495.00	6.3%
2) Federal Revenue	8100-8299	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	79,642.00	79,642.00	(170.06)	78,806.00	(836,00)	-1.0%
4) Other Local Revenue	8600-8799	273,784.00	273,784.00	75,086.37	256,150.00	(17,634.00)	-6.4%
5) TOTAL, REVENUES		5,647,589.00	5,647,589,00	1,412,825.19	5.940.614.00		
B. EXPENDITURES							
Certificated Salarles	1000-1999	2,113,301.00	2,113,301.00	338,145,78	2,117,299.00	(3,998.00)	-0.2%
2) Classified Salaries	2000-2999	791,219.00	791,219.00	192,546.45	896,512,00	(105,293.00)	-13,3%
3) Employee Benefits	3000-3999	1,317,477.00	1,317,477,00	263,302.45	1,378,799.00	(61,322.00)	-4.7%
4) Books and Supplies	4000-4999	412,085.00	412,085.00	46,697,95	444,439.00	(32,354.00)	-7.9%
5) Services and Other Operating Expenditures	5000-5999	1,218,969,00	1,218,969.00	280,831.72	1,285,261.00	(66,292.00)	-5.4%
6) Capital Outlay	6000-6999	239,782,00	239,782.00	0.00	254,582.00	(14,800.00)	-6.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	104,450.00	104,450,00	0.00	104,450.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(14,630.00)	(14,630.00)	(1,421.56)	(15,881.00)	1,251.00	-8.6%
9) TOTAL, EXPENDITURES		6,182,653.00	6,182,653.00	1,120,102.79	6,465.461.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(535.064.00)	(535,064.00)	292,722.40	(524,847,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	100,704.00	100,704,00	0.00	100,704.00	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	(175,838.00)	(175,838.00)	0.00	(401,219,00)	(225,381.00)	128.2%
4) TOTAL, OTHER FINANCING SOURCES/USES		(276,542.00)	(276,542.00)	0.00	(501,923.00)		

### 46 70177 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(811,606.00)	(811,606.00)	292,722.40	(1,026,770.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00		3,301,340.00	3,301,340.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		3.301.340.00	ita gill etc.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		/	0.00	0.00		3.301,340.00		
2) Ending Balance, June 30 (E + F1e)			(811,606.00)	(811,606.00)		2.274,570.00		
Components of Ending Fund Balance a) Nonspendabla								
Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
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	594,385.00	594,385.00		594,385.00		
OPEB	0000	9760	594,385.00					
OPEB	0000	9760		594,385.00				
OPEB d) Assigned	0000	9780				594,385.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						1 1		
Reserve for Economic Uncertaintles		9789	695,000.00	695,000.00		775,000.00		
Unassigned/Unapproprlated Amount		9790	(2,104,391.00)	(2,104,391.00)	Mark Street	901,785.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES			,	101		(2)	
Principal Apportionment							
State Aid - Current Year	8011	1,807,851.00	1,807,851.00	1,216,672.00	2,184,128.00	376,277.00	20,8
Education Protection Account State Ald - Current Year	8012	417,672.00	417,672.00	26,078.00	352,890.00	(64,782.00)	-15.
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0,00	0,
Tax Rellef Subventions Homeowners' Exemptions	8021	0.00	0.00	4,404.03	0.00	0.00	0.
Timber Yield Tax	8022	0.00	0.00	11,895,83	0.00	0.00	0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes	0023	0.00	0.00	0.00	0.00	0.00	
Secured Roll Taxes	8041	2,738,640,00	2,738,640,00	57,116.42	2,738,640.00	0,00	0
Unsecured Roll Taxes	8042	0.00	0,00	460.62	0.00	0.00	0
Prior Years' Taxes	8043	0.00	0,00	20.80	0.00	0,00	C
Supplemental Taxes	8044	0,00	0.00	21,261.18	0.00	0.00	C
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	(
Community Redevelopment Funds	2047						
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0,00	(
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	(
Viscellaneous Funds (EC 41604)						5.00	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0,00	(
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	(
Less: Non-LCFF							
(50%) Adjustment	8089	0,00	0,00	0.00	0.00	0.00	(
Subtotal, LCFF Sources		4,964,163.00	4,964,163.00	1,337,908.88	5,275,658.00	311,495.00	6
.CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0,00	0.00	0.00	0.00	0.00	(
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	(
Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	
Property Taxes Transfers	8097	0.00	0.00	0,00	0.00	0.00	(
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0.00	(
TOTAL, LCFF SOURCES		4,964,163.00	4,964,163.00	1,337,908,88	5,275,658.00	311,495.00	
EDERAL REVENUE					-		
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	c
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	North William	
Forest Reserve Funds	8260	330,000.00	330,000.00	0.00	330,000.00	0.00	(
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
Vildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	(
EMA	8281	0.00	0.00	0.00	0.00	0.00	C
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	Call Hailes	16
Title I, Part A, Basic 3010	8290			O CHARLE	5.1 5.1/10	US 110157 151	
Fitle I, Part D, Local Delinquent	3200	The state of the s				627	
Programs 3025	8290	a thin the ma			THE RESERVE		
Fitle II, Part A, Supporting Effective		5	harmana jir was			19 80 20 19	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Titie III, Part A, Immigrant Student					X2113 L 201			
Program	4201	8290		A PARTY TO SEE				
Title III, Part A, English Learner		¥.						
Program	4203	8290						
Public Charter Schools Grant	4040	0000						
Program (PCSGP)	4610	8290	Mr. of the season	10000000000000000000000000000000000000				
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						100
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	An Other	0290	330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
OTHER STATE REVENUE			330,000.00	330,000.00	0.00	330,000.00	0.00	0.0%
OTTER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319				1 1/2 (2)		
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319					V. S.	
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other All Other		0.00					
	All Other	8319		0.00	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	204.00	0.000
Mandated Costs Reimbursements	tala.	8550	17,020.00	17,020.00	0.00	17,411.00	391.00	2.3%
Lottery - Unrestricted and Instructional Materi	ais	8560	62,622.00	62,622.00	(170.06)	61,395.00	(1,227.00)	-2.0%
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	Manual Wal	Parletti della di	Total Land			W 72.5
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	3333	3000						
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590				0.00	1.1	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590				NOW THE WAY		1 1 2 00
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			79,642.00	79,642.00	(170.06)	78,806.00	(836.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				PARTY AND A	EULSSEN			
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	0.00
Other			0,00	0.00	0,00	0.00	0.00	0.09
		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			Part of the				
Taxes		8629	0.00	0.00	0.00	0.00	Dept.	
Sales								
Sale of Equipment/Supplles		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	6,500.00	6,500.00	792.00	6,500.00	0.00	0.09
Interest		8660	60,000.00	60,000.00	11,548.03	60,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0,00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	207,284.00	207,284.00	59,506.12	189,650.00	(17,634.00)	-8.59
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0;00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	es	8697	0.00	0,00	00:00	0.00		
All Other Local Revenue		8699	0.00	0,00	3,240.22	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments							Care Shall	
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791			A STATE OF		47124	
From County Offices	6500	8792						
From JPAs	6500	8793		Same Shares		1 1 1 105		
ROC/P Transfers						The second		
From Districts or Charter Schools	6360	8791		L. Marine H. C.				
From County Offices	6360	8792				Carle a		
From JPAs	6360	8793				10.00		
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			273,784.00	273,784.00	75,086.37	256,150.00	(17,634.00)	-6.49
					and the second second			

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Certificated Teachers' Salaries	1100	1,859,077.00	1,859,077.00	337,964.00	1,863,075.00	(3,998.00)	-0.29
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	254,224.00	254,224.00	181.78	254,224.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,113,301.00	2,113,301.00	338,145.78	2,117,299.00	(3,998.00)	-0.29
CLASSIFIED SALARIES					A100 100		
Classified Instructional Salaries	2100	64,552.00	64,552.00	22,621,84	150,382.00	(85,830.00)	-133.09
Classified Support Salaries	2200	470,307.00	470,307.00	96,770.44	487,428.00	(17,121.00)	-3.69
Classified Supervisors' and Administrators' Salaries	2300	96,935.00	96,935.00	32,446,68	97,216.00	(281.00)	-0.39
Clerical, Technical and Office Salaries	2400	155,462,00	155,462.00	40,070.49	156,738.00	(1,276.00)	-0.89
Other Classified Salaries	2900	3,963.00	3,963.00	637.00	4,748.00	(785.00)	-19.89
TOTAL, CLASSIFIED SALARIES		791,219.00	791,219.00	192,546.45	896,512,00	(105,293.00)	-13.39
EMPLOYEE BENEFITS							
STRS	3101-3102	339.351.00	339,351.00	51,806.94	340,640.00	(1,289.00)	-0.49
PERS	3201-3202	144,757.00	144,757.00	35,673.33	160,232.00	(15,475.00)	-10.79
OASDI/Medicare/Alternative	3301-3302	88.048.00	88,048.00	18,442.38	96,003.00	(7,955,00)	-9.0%
Health and Welfare Benefits	3401-3402	636,628.00	636,628.00	131,137.70	664,728.00	(28,100.00)	-4.49
Unemployment Insurance	3501-3502	1,451.00	1,451.00	249.18	1,504.00	(53.00)	-3.79
Workers' Compensation	3601-3602	89,706.00	89,706.00	16,107.92	98,156.00	(8,450.00)	-9.49
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	17,536.00	17,536.00	9,885.00	17,536.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,317,477.00	1,317,477.00	263,302.45	1,378,799.00	(61,322.00)	-4.79
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	120,000,00	120,000.00	350.00	120,000.00	0.00	0.0%
Books and Other Reference Materials	4200	250.00	250.00	0.00	250.00	0.00	0.09
Materials and Supplies	4300	206,335.00	206,335.00	44,713.19	223,689.00	(17,354.00)	-8.49
Noncapitalized Equipment	4400	85,500.00	85,500.00	1.634.76	100,500,00	(15,000.00)	-17,59
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		412,085.00	412,085.00	46,697.95	444,439.00	(32,354.00)	-7.99
SERVICES AND OTHER OPERATING EXPENDITURES						6	
Subagreements for Services	5100	199,912.00		0.00	199,912,00	0.00	0.00
Travel and Conferences	5200	25,700.00	25,700.00	1,270.94	25,700.00	0.00	0.0
Dues and Memberships	5300	10,380.00		7,898.00	10,380.00	0.00	0.00
Insurance	5400-5450	75,080.00	75,080.00	100,452.40	108,080.00	(33,000.00)	-44.0
Operations and HousekeepIng Services	5500	217,425.00	217,425.00	28,806.55	242,700.00	(25,275,00)	-11.69
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	79,100.00	79,100,00	5,246.54	79,100.00	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	596,872.00	596,872.00	132,917.74	604,889.00	(8,017.00)	-1.3
Communications	5900	14,500.00	14,500.00	4,239.55	14,500.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,218,969.00	1,218,969.00	280,831.72	1,285,261.00	(66,292.00)	-5.4

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			<i>y</i>				
Land	6100	31,500,00	31,500.00	0.00	46,300.00	(14,800.00)	-47.0%
Land Improvements	6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	10,500.00	10,500.00	0.00	10,500,00	0.00	0.09
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	91,782.00	91,782.00	0.00	91,782.00	0.00	0.09
Equipment Replacement	6500	106,000.00	106.000.00	0,00	106,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		239,782.00	239,782.00	0.00	254,582.00	(14,800.00)	-6.29
OTHER OUTGO (excluding Transfers of Indirect Costs)		200,702.00	200,102.00	0,00	20 1,002.00	(11)000.00)	0.27
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	104,450.00	104.450.00	0.00	104,450.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0,00	0.09
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0,00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						
To County Offices 6500	7222						
To JPAs 6500	7223		ASSESSED A	Sugar Sang			
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221		State of				
To County Offices 6360	7222		San San Yo				
To JPAs 6360	7223	BOX DE DE					57 W
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	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)  OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		104,450,00	104,450.00	0.00	104,450.00	0.00	0.09
Transfers of Indirect Costs	7310	(14,630.00)	1		(15,881.00)	1,251.00	-8.6
Transfers of Indirect Costs - Interfund	7350	0.00			0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(14,630.00)	(14,630.00)	(1,421.56)	(15,881.00)	1,251.00	-8.69
TOTAL, EXPENDITURES		6,182,653.00	6,182,653.00	1,120,102.79	6,465,461.00	(282,808.00)	-4.69

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0,00	0.00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
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	100,704.00	100,704.00	0,00	100,704.00	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		100,704.00	100.704.00	0.00	100,704.00	0,00	0.0%
OTHER SOURCES/USES				5.00		3,00	
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	(175,838.00)	(175,838.00)	0.00	(401,219.00)	(225,381.00)	128.2%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(175,838.00)		0.00	(401,219.00)	(225,381.00)	128.29
TOTAL, OTHER FINANCING SOURCES/USES		(276,542.00)	(276,542.00)	0.00	(501,923.00)	(225,381,00)	81.5%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	196,310.00	196,310.00	212,924.00	377,016,00	180,706.00	92.1%
3) Other State Revenue		8300-8599	288,323.00	288,323.00	42,966.57	330,005.00	41.682.00	14.5%
4) Other Local Revenue		8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			484,633.00	484.633.00	255,890.57	707,021.00	37 19	
B. EXPENDITURES								
1) Certificated Salarles		1000-1999	154.995.00	154,995.00	128,585.42	294,810.00	(139,815.00)	-90.2%
2) Classifled Salaries		2000-2999	29,392.00	29,392.00	30,796.20	113,909.00	(84,517.00)	-287.6%
3) Employee Benefits		3000-3999	345,470.00	345,470.00	64,700.30	450,223.00	(104,753.00)	-30.3%
4) Books and Supplies		4000-4999	45,986.00	45,986.00	35,480.31	170,777.00	(124,791.00)	-271.4%
5) Services and Other Operating Expenditures		5000-5999	56,723.00	56,723.00	65,620.67	140,691.00	(83,968.00)	-148.0%
6) Capital Outlay		6000-6999	13,275.00	13,275.00	0,00	13,347.00	(72.00)	-0,5%
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	14,630.00	14,630.00	1,421.56	15,881.00	(1,251.00)	-8.6%
9) TOTAL, EXPENDITURES			660,471.00	660,471.00	326,604.46	1,199,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,838.00)	(175,838.00)	(70,713.89)	(492,617.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		7500-7529	0.00	0.00	0.00	0.00	0.00	0,07
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	175,838.00	175,838.00	0.00	401,219.00	225,381,00	128,2%
4) TOTAL OTHER FINANCING SOURCES/USE	-8		175,838.00	175,838.00	0.00	401,219.00	The second	

Description Re	Obje		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)		0.00	0.00	(70,713.89)	(91,398.00)		
F. FUND BALANCE, RESERVES				0200			
1) Beginning Fund Balance a) As of July 1 - Unaudited.	979	1 0.00	0.00		91,398.00	91,398.00	Nev
b) Audit Adjustments	979	3 0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		91,398.00	nerger h	
d) Other Restatements	979	5 0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00	I de la companya de l	91,398.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	A CONTRACTOR	0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	1 <b>D</b> ,00	0.00		0.00		
Stores	971	2 0.00	0.00	TOP YET I	0.00		
Prepald Items	971	3 0.00	0.00		0.00		
All Others	971	9 0.00	0.00		0.00		
b) Restricted	974	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	975	0.00	0.00		0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments	976	0.00	0.00		0.00		
e) Unassigned/Unappropriated				CVC SVC			
Reserve for Economic Uncertainties	978	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	979	0.00	0.00		0.00		

Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
Codes	(A)	(B)	(C)	(D)	(E)	(F)
8011	0.00	0.00	0.00	0.00		
8012	0.00	0.00	0.00	0.00		
8019	0.00	0.00	0.00	0.00		
					W-69.	
8021	0.00	0.00	0.00	0.00		
8022	0.00	0.00	0.00	0.00		
8029	0.00	0.00	0.00	0.00		
8041	0.00	0.00	0.00	0.00		
8042	0.00	0.00	0.00	0.00		
8043	0.00	0.00				
				0.00		
8045	0.00	0.00	0,00	0.00		
8047	0,00	0.00	0.00	0.00		
8048	0,00	0.00	0.00	0.00		
9091	0.00	0.00	0.00	0.00		
0002	0.00	0.00	0.00	0.00		
8089	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0,00		
8091						
0031						
8091	0.00	0.00	0.00	0.00	0.00	0.0%
8096	0.00	0,00	0.00	0.00		
8097	0.00	0.00	0.00	0.00	0.00	0.0%
8099	0.00	0.00	0.00			0.0%
	0.00	0.00	0.00			0.0%
9110	0.00	0.00	0.00	0.00	0.00	0.004
						0.0%
						0.0%
						0,0%
						0.0%
			V. Vincenton C. Land		0.00	0,0%
				N Barrier & U		
		Samuel Control				
						100.5
		0.00	0.00	0,00		0.0%
						0.0%
		0.00	0.00	0,00	0.00	0.0%
8290	147,666.00	147,666.00	0.00	79,744.00	(67,922.00)	-46.0%
100						
8290	0,00	0.00	0.00	0.00	0.00	0.0%
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089  8091 8091 8091 8096 8097 8099  8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8290	Codes         (A)           8011         0.00           8012         0.00           8021         0.00           8022         0.00           8041         0.00           8042         0.00           8043         0.00           8044         0.00           8045         0.00           8048         0.00           8081         0.00           8082         0.00           8089         0.00           8091         0.00           8097         0.00           8099         0.00           8110         0.00           8181         0.00           8220         0.00           8221         0.00           8220         0.00           8281         0.00           8281         0.00           8282         0.00           8283         0.00           8284         0.00           8285         0.00           8290         147,666.00	Solid	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals To Date (C)           8011         0.00         0.00         0.00           8012         0.00         0.00         0.00           8021         0.00         0.00         0.00           8022         0.00         0.00         0.00           8044         0.00         0.00         0.00           8043         0.00         0.00         0.00           8044         0.00         0.00         0.00           8045         0.00         0.00         0.00           8047         0.00         0.00         0.00           8048         0.00         0.00         0.00           8081         0.00         0.00         0.00           8089         0.00         0.00         0.00           8099         0.00         0.00         0.00           8091         0.00         0.00         0.00           8091         0.00         0.00         0.00           8099         0.00         0.00         0.00           8099         0.00         0.00         0.00           8110         0.00 <td< td=""><td>Object Codes         Original Budget (A)         Actuals To Date (C)         Totals (D)           8011         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           80891         0.00         0.00         0.00         0.00           8099         0.00         0.00         <td< td=""><td>Object         Original Budget (A)         Actual To Date (C)         Totals (C)         (Col 8 S O)           8011         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8046         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8099         0.00</td></td<></td></td<>	Object Codes         Original Budget (A)         Actuals To Date (C)         Totals (D)           8011         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           80891         0.00         0.00         0.00         0.00           8099         0.00         0.00 <td< td=""><td>Object         Original Budget (A)         Actual To Date (C)         Totals (C)         (Col 8 S O)           8011         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8046         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8099         0.00</td></td<>	Object         Original Budget (A)         Actual To Date (C)         Totals (C)         (Col 8 S O)           8011         0.00         0.00         0.00         0.00           8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8046         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8099         0.00

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			1	\	(-,		•	
Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.0
Title III, Part A, English Learner								
Program	4203	8290	1,579.00	1,579.00	0.00	1,487.00	(92.00)	-5.8
Public Charter Schools Grant	4040	2000			0.00			
Program (PCSGP)	4610	8290	0.00	0.00	0,00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	495,00	10,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	3,319.00	3,319.00	0.00	3,141.00	(178,00)	-5.4
All Other Federal Revenue	All Other	8290	20,376.00	20,376.00	212,429,00	269,808.00	249,432.00	1224.1
TOTAL, FEDERAL REVENUE			196,310.00	196,310.00	212,924.00	377,016.00	180,706.00	92.1
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	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	BUNE DO	
Lottery - Unrestricted and Instructional Materia		8560	22,102.00	22,102.00	(430.43)	20,055.00	(2,047.00)	-9.3
Tax Relief Subventions Restricted Levies - Other			Y					
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	0,00	0.00	0.00	0.00	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	266,221.00	266,221.00	43,397.00	309,950.00	43,729.00	16.4
TOTAL, OTHER STATE REVENUE			288,323.00	288,323.00	42,966.57	330,005.00	41,682.00	14.5

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE			173	,67		107	(E)	
Other Local Revenue County and District Taxes								
Other Restricted Levies				-				
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	(+)	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00		0.00			
	n I CEE	0025	0.00	0,00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No Taxes	II-LGFF	8629	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	f 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	0.09
Other Local Revenue							SALS	
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	UNITED	
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0,00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0,00	0,00	0.00	0.00	0.09
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.09
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	A II O45	0704						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0.00	0.00	0,00	0.09

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	154,995.00	154,995.00	46,263.78	211,810.00	(56,815.00)	-36.7%
Certificated Pupil Support Salaries		0.00		0.00			
\	1200 1300		0.00		0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries		0.00	0.00	82,321.64	83,000.00	(83,000.00)	0.09
	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES  CLASSIFIED SALARIES		154,995.00	154,995.00	128,585.42	294,810.00	(139,815.00)	-90.29
CLASSIFIED SALARIES		+					
Classified Instructional Salaries	2100	29,392.00	29,392.00	13,404.15	83,909.00	(54,517.00)	-185.5%
Classified Support Salaries	2200	0.00	0.00	17,392.05	30,000.00	(30,000.00)	Nev
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		29,392.00	29,392.00	30,796,20	113,909.00	(84,517.00)	-287.69
EMPLOYEE BENEFITS		20,002.00	20,002.00	55,755,25	110,000,00	(00.11.02)	201.07
STRS	3101-3102	232,049.00	232,049.00	21,129.65	255,113.00	(23,064.00)	-9.9%
PERS	3201-3202	50,379.00	50,379.00	6,151.85	68,147.00	(17,768.00)	-35.39
OASDI/Medicare/Alternative	3301-3302	4,661.00	4,661.00	4,116.68	13,079.00	(8,418.00)	-180.6%
Health and Welfare Benefits	3401-3402	52,562.00	52,562.00	26,973.80	100,101.00	(47,539.00)	-90.49
Unemployment Insurance	3501-3502	94.00	94.00	95.05	204.00	(110.00)	-117.09
Workers' Compensation	3601-3602	5,725.00	5,725.00	6,233.27	13,579.00	(7,854.00)	-137.29
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	3301-3302	345,470.00	345,470.00	64,700.30	450,223.00	(104,753.00)	-30.39
BOOKS AND SUPPLIES		343,470.00	343,470.00	04,700.30	430,223.00	(104,733.00)	-30.37
DOGNO AND GOTT ELEG							
Approved Textbooks and Core Curricula Materials	4100	22,102.00	22,102.00	5,501.48	61,222.00	(39,120.00)	-177.09
Books and Other Reference Materials	4200	500,00	500.00	0.00	500.00	0.00	0.09
Materials and Supplies	4300	19,001.00	19,001.00	28,609,11	104,237.00	(85,236,00)	-448.69
Noncapitalized Equipment	4400	4,383.00	4,383.00	1,369.72	4,818.00	(435.00)	-9.99
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		45,986,00	45,986.00	35,480.31	170,777.00	(124,791.00)	-271.49
SERVICES AND OTHER OPERATING EXPENDITURES							
Sub-consequents for Seculose	5400	0.00					0.00
Subagreements for Services	5100	0.00		0.00	0.00	0,00	0.09
Travel and Conferences	5200	15,984,00	15,984.00	1,237.97	16,599.00	(615,00)	-3.89
Dues and Memberships	5300	0.00		0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00		0.00	0.00	0,00	0.09
Operations and Housekeeping Services	5500	4,000.00		1,263.23	4,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,750.00		124.62	1,750.00	0.00	0.09
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0.09
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	34,989.00	34,989,00	62,994.85	118,342,00	(83,353.00)	-238.29
Communications	5900	0.00		0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		56,723.00			140,691.00	(83,968.00)	-148.09

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY				```			
Land	6100	0.00	0.00	0,00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Equipment	6400	13,275.00	13,275,00	0.00	13,347.00	(72.00)	-0.59
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY	3333	13,275.00	13,275.00	0.00	13,347.00		-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)		13,273.00	15,275.00	0,00	13,347.00	(72.00)	-0,57
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0,00	0.00	0.00	0,0%
State Special Schools	7130	0.00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit 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	0.09
Payments to JPAs	7143	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	. <del></del>	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221	0.00	0.00	0,00	0.00	0.00	0.09
To County Offices 6500		0.00	0.00	0,00	0.00	0.00	0,09
To JPAs 6500		0.00	0.00	0.00	0.00	0.00	0,09
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360		0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6360		0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6360		0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Oth		0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00				
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	55.0,	0.00	0.00	0.00	0,00	0.00	0.07
Transfers of Indirect Costs	7310	14,630.00	14,630.00	1,421.56	15,881.00	(1,251.00)	-8.6%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS	14,630.00	14,630.00	1,421.56	15,881.00	(1,251.00)	-8.6%
TOTAL, EXPENDITURES		660,471.00	660,471,00	326,604.46	1,199.638.00	(539,167.00)	-81.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS			V.y	(=)	1=7	(=)	(=)	- V- /
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							Total 183	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				3.00		5,55		7
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		7054						
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 CONTRIBUTIONS			0.00	0.00	0.00	0,00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	175,838.00	175,838.00	0.00	401,219.00	225,381,00	128.29
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			175,838.00	175,838.00	0.00	401,219.00	225,381.00	128.29
TOTAL, OTHER FINANCING SOURCES/USES			175,838.00	175,838.00	0.00	401,219,00	(225,381.00)	128.29

Description Re	Obje		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	8010-8	099 4,964,163.0	0 4,964,163,00	1,337,908,88	5,275,658.00	311,495.00	6.3%
2) Federal Revenue	8100-8	299 526,310.0	0 526,310.00	212,924.00	707,016.00	180,706.00	34.3%
3) Other State Revenue	8300-8	367,965.0	0 367,965.00	42,796.51	408,811.00	40,846.00	11.1%
4) Other Local Revenue	8600-8	799 273,784.0	0 273,784.00	75,086.37	256,150.00	(17,634.00)	-6.4%
5) TOTAL, REVENUES		6,132,222.0	0 6,132,222.00	1,668,715.76	6,647,635.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	9992,268,296.0	0 2,268,296.00	466,731,20	2,412,109.00	(143,813.00)	-6.3%
2) Classified Salaries	2000-2	999 820,611.0	0 820,611.00	223,342.65	1,010,421.00	(189,810.00)	-23.1%
3) Employee Benefits	3000-3	1,662,947.0	1,662,947.00	328,002.75	1,829,022.00	(166,075,00)	-10.0%
4) Books and Supplies	4000-4	999 458,071.0	0 458,071.00	82,178.26	615,216.00	(157,145,00)	-34.3%
5) Services and Other Operating Expenditures	5000-5	1,275,692.0	0 1,275,692.00	346,452,39	1,425,952.00	(150,260.00)	-11.8%
6) Capital Outlay	6000-6	999 253,057.0	0 253,057.00	0.00	267,929.00	(14,872.00)	-5.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		0 104,450.00	0.00	104,450,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.0	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,843,124.0	6,843,124.00	1,446,707.25	7,665,099.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(710,902.0	(710,902.00)	222,008,51	(1,017,464.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	3929 0,0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629 100,704.0	100,704.00	0,00	100,704.00	0.00	0,0%
Other Sources/Uses     a) Sources	8930-8	3979 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699 0.0	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8	3999 0,0	00.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(100,704.0	(100,704.00)	0.00	(100,704.00)	The same of the sa	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(811,806.00)	(811,608.00)	222,008.51	(1,118,168.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00		3.392,738.00	3,392,738.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		3,392,738.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		3,392,738.00		
2) Ending Balance, June 30 (E + <sub>(</sub> F1e)			(811,606.00)	(811,606.00)		2,274,570.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,400.00	3,400.00		3,400.00		
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	000		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	594,385.00	594,385.00		594,385.00		
OPEB	0000	9760	594,385.00					
OPEB	0000	9760		594,385.00				
OPEB d) Assigned	0000	9760				594,385.00		
Other Assignments		· 9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					11.50			

695,000.00

(2,104,391.00)

695,000.00

(2,104,391.00)

775,000.00 901,785.00

9789

9790

Reserve for Economic Uncertaintles

Unassigned/Unappropriated Amount

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(8)	(C)	(D)	(E)	(F)
333,1033				-			
Principal Apportionment State Aid - Current Year	8011	1,807,851.00	4 907 954 00	4 246 672 00	2 484 428 00	270 277 22	
Education Protection Account State Aid - Current Year	8012		1,807,851.00	1,216,672.00	2,184,128.00	376,277.00	20.8
State Aid - Prior Years	8019	417,672.00	417,672.00	26,078.00	352,890.00	(64,782.00)	-15.5
Tax Relief Subventions	6019	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions	8021	0.00	0.00	4,404.03	0,00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	11,895.83	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	2,738,640.00	2,738,640.00	57,116.42	2,738,640.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	460.62	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	20.80	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	21,261.18	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from	0047	0.00	0.00	0.00	0.00	0.00	0,0
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	0000						
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		4,964,163.00	4,964,163.00	1.337,908.88	5,275,658.00	311,495.00	6.3
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	0.00	0.00	0,00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, LCFF SOURCES		4,964,163.00	4,964,163.00	1,337,908.88	5,275,658.00	311,495.00	6.3
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	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	330,000.00	330,000.00	0.00	330,000.00		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		0.0
FEMA	8281	0.00	0.00	0.00		0.00	0.0
Interagency Contracts Between LEAs	8285	0.00			0.00	0,00	0.0
Pass-Through Revenues from Federal Sources	8287		0.00	0.00	0.00	0.00	0.0
•		0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	147,666.00	147,666.00	0.00	79,744.00	(67,922,00)	-46.0
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		5.30	5,50	0.00	0.00	0.00	0,0
Instruction 4035	8290	13,370.00	13,370.00	0.00	12,836.00	(534.00)	-4.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(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	4000							
Program	4203	8290	1,579.00	1,579.00	0.00	1,487.00	(92.00)	<b>-</b> 5.8°
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
-	5510, 5630	8290	10,000,00	10,000.00	495.00	10,000.00	0.00	0.00
Career and Technical Education	3500-3599	8290	3,319.00	3,319.00	0.00	3,141.00	(178.00)	-5.49
All Other Federal Revenue	All Other	8290	20,376.00	20,376.00	212,429.00	269,808.00	249,432.00	1224.19
TOTAL, FEDERAL REVENUE  OTHER STATE REVENUE			526,310.00	526,310.00	212,924.00	707,016.00	180,706.00	34.39
Other State Apportionments  ROC/P Entitlement  Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
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 Relmbursements		8550	17,020.00	17,020.00	0.00	17,411.00	391.00	2.39
Lottery - Unrestricted and Instructional Materia	l	8560	84,724.00	84,724.00	(600.49)	81,450,00	(3,274.00)	-3.9
Tax Relief Subventions Restricted Levies - Other					1-2007		(-)	0.0
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	0.00	0.00	0.00	0.00	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	266,221.00	266,221.00	43,397.00	309,950.00	43,729.00	16.49
TOTAL, OTHER STATE REVENUE			367,965.00	367,965.00	42.796.51	408,811.00	40,846.00	11.19

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	1100001100 00000	00000	Je.	(6)	10)	(0)	(E)	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies							4.1	
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		0004						
		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 No	on-LCFF		3,33	0.00	0.00	0.00	0.00	0.07
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	000	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	6,500.00	6,500.00	792.00	6,500.00	0.00	0.0%
Interest		8660	60,000,00	60,000.00	11,548.03	60,000.00	0.00	0.09
Net Increase (Decrease) in the Falr Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		0674	0.00	0.00	0.00	0.00	0.00	0.00
		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	207,284.00	207,284.00	59,506.12	189,650.00	(17,634.00)	-8.5%
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	44							
Plus: Misc Funds Non-LCFF (50%) Adjus		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	3,240.22	0,00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
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			273,784.00	273,784.00	75,086.37	256,150.00	(17,634.00)	-6.49
			_,0,,0,,0	,	. 0,000,01		(,004.00)	-047

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES		V.J	3=7	101	- \(	, i=/	
Certificated Teachers' Salaries	1100	2.014.072.00	2,014,072.00	384,227.78	2,074,885.00	(60,813.00)	-3.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	254,224.00	254,224.00	82,503.42	337,224.00	(83,000.00)	-32.69
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1000	2,268,296.00	2,268,296.00	466,731.20	2,412,109.00	(143,813,00)	-6.39
CLASSIFIED SALARIES		2,200,230.00	2,200,200.00	400,701.20	2,412,100.00	(140,010.00)	10.07
Classified Instructional Salaries	2100	93,944.00	93,944.00	36,025.99	234,291.00	(140,347.00)	-149,49
Classified Support Salaries	2200	470,307.00	470,307.00	114,162.49	517,428.00	(47,121.00)	-10.09
Classified Supervisors' and Administrators' Salaries	2300	96,935.00	96,935.00	32,446.68	97,216.00	(281.00)	-0.39
Clerical, Technical and Office Salaries	2400	155,462.00	155,462,00	40,070.49	156,738.00	(1,276,00)	-0.89
Other Classified Salaries	2900	3,963.00	3,963.00	637.00	4,748.00	(785.00)	-19.89
TOTAL, CLASSIFIED SALARIES		820,611.00	820,611.00	223,342.65	1,010,421.00	(189,810.00)	-23.19
EMPLOYEE BENEFITS		525,511.65	520,011100	220,012.00	ije ist iz nee		
STRS	3101-3102	571,400.00	571,400.00	72,936.59	595,753.00	(24,353.00)	-4.39
PERS	3201-3202	195,136.00	195,136.00	41,825.18	228,379.00	(33,243.00)	-17.09
OASDI/Medicare/Alternative	3301-3302	92,709.00	92,709.00	22,559.06	109,082.00	(18,373.00)	-17.79
Health and Welfare Benefits	3401-3402	689,190.00	689,190.00	158,111.50	764,829.00	(75,639.00)	-11.09
Unemployment Insurance	3501-3502	1,545.00	1,545.00	344.23	1,708.00	(163.00)	-10.69
Workers' Compensation	3601-3602	95,431.00	95,431.00	22,341,19	111,735.00	(16,304.00)	-17.19
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	17,536.00	17,536.00	9,885.00	17,536.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,662,947.00	1,662,947.00	328,002.75	1,829,022.00	(166,075.00)	-10.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	142,102.00	142,102.00	5,851.48	181,222.00	(39,120.00)	-27.59
Books and Other Reference Materials	4200	750.00	750,00	0.00	750.00	0.00	0.09
Materials and Supplies	4300	225,336.00	225,336.00	73,322.30	327,926,00	(102,590.00)	-45.59
Noncapitalized Equipment	4400	89,883.00	89,883.00	3,004.48	105,318.00	(15,435.00)	-17.29
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		458,071.00	458,071.00	82,178,26	615,216.00	(157,145.00)	-34.39
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	199,912.00	199,912.00	0.00	199,912.00	0.00	0.09
Travel and Conferences	5200	41,684.00	41,684.00	2,508.91	42,299.00	(615.00)	-1.59
Dues and Memberships	5300	10,380.00	10,380.00	7,898.00	10,380.00	0.00	0.09
Insurance	5400-5450	75,080,00	75,080.00	100,452.40	108,080.00	(33,000.00)	-44.0
Operations and Housekeeping Services	5500	221,425.00	221,425.00	30,069.78	246,700.00	(25,275.00)	-11.49
Rentals, Leases, Repairs, and NoncapItalized Improvements	5600	80,850.00	80,850.00	5,371.16	80,850.00	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	631,861.00	631,861.00	195,912.59	723,231.00	(91,370.00)	-14.5
Communications	5900			4,239.55	14,500.00	0.00	0.0
	5900	14,500.00	14,500.00	4,239.55	14,500.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,275,692.00	1,275,692.00	346,452.39	1,425,952.00	(150,260,00)	-11.89

Description Resource Code	Object 8 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			7.5			1=,	- Nas
Land	6100	31,500.00	31,500.00	0.00	46,300.00	(14,800,00)	-47.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and improvements of Buildings	6200	10,500.00	10,500.00	0.00	10,500.00	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	105,057.00	105,057.00	0.00	105,129.00	(72.00)	-0.19
Equipment Replacement	6500	106.000.00	106,000,00	0.00	106,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	5555	253,057.00	253,057.00	0.00	267,929.00	(14,872.00)	-5.9
OTHER OUTGO (excluding Transfers of Indirect Costs)		200,007.00	233,007,00	0.00	207,323.00	(14,072.00)	-3.5
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	104,450.00	404 450 00	0.00	404.450.00	0.00	
State Special Schools	7110	0.00	104,450.00	0.00	104,450.00	0.00	0.00
Tuition, Excess Costs, and/or Deficit Payments	7130	0.00	0,00	0.00	0.00	0.00	0,09
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	0.09
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	0.09
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)		104,450.00	104,450.00	0.00	104,450,00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						Tage In this series	
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		6,843,124.00	6,843,124.00	1,446,707.25	7,665,099.00	(821,975.00)	-12.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			, , ,	\	\- <u>\</u>	(=)	,,,	1:7
INTERFUND TRANSFERS IN	E							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0
From: Bond Interest and								
Redemption Fund		8914	+ 0.00	0.00	0.00	0,00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0
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	100,704.00	100,704.00	0.00	100,704.00	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			100,704.00	100,704.00	0.00	100,704.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES			-4					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0301	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						U		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0
Long-Term Debt Proceeds		6905	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Certificates	,							
of Participation		8971	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	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			1					
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								Daysii.
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		1
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE	S		(100,704.00)	(100,704.00)	0.00	(100,704.00)	0.00	0.0
1			(100,704.00)	(100,704.00)	0.00	(100,704,00)	0.00	0.0

Sierra-Plumas Joint Unified Sierra County

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

46 70177 0000000 Form 01I

2020 24

		2020-21
Resource	Description	Projected Year Totals
		9
Total, Restricted	Ralance	0.00
Total, Nestricted	Dalalice	0.00

Description	Resource Codes Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			New Me			1	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	88,000.00	88,000.00	1,772.76	88,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	10,000.00	10.000.00	0.00	6,000.00	(4,000.00)	-40.0%
4) Other Local Revenue	8600-8799	17,500.00	17,500.00	95 50	17,500.00	0.00	0.0%
5) TOTAL, REVENUES	3000 0700	115,500 00	115,500.00	1,868 26	111,500.00		
B. EXPENDITURES		. 10,000,00	113,300.00	1,900 20	111,000,00		
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	85,099.00	85,099.00	11,314,33	85,099.00	0.00	0.0%
3) Employee Benefits	3000-3999	52,905.00	52,905.00	4,791.97	49,021.00	3,884.00	7.3%
4) Books and Supplies	4000-4999	70,500.00	70,500 00	7,928.48	70,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	7,700.00	7,700 00	801.00	7,584.00	116.00	1.5%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		216 204 00	216 204.00	24,835.78	212,204 00		617
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(100,704,00)	(100,704.00)	(22,967.52)	(100,704.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	100,704.00	100,704.00	0.00	100,704.00	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		100,704,00	100,704,00	0.00	100,704.00		1 3 7 18

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year \ Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(22,987,52)	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	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)	2	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	brund.	
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0. 00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0,00	0.00		0.00		
e) Unassigned/Unappropriated			BURNE				
Reserve for Economic Uncertaintles	9789	0.00	0. 00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	ENTRE PRODUCT	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	78,000.00	78,000.00	0,00	78,000.00	0,00	0.0%
Donated Food Commoditles		8221	10,00000	10,000,00	1,772.76	10,000 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			88,000.00	88,000 00	1,772,76	88,000,00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,000.00	6,000.00	0.00	8,000.00	0.00	0.0%
All Other State Revenue		8590	4,000 00	4,000,00	0.00	0.00	(4,000 00)	-100.0%
TOTAL, OTHER STATE REVENUE			10,000,00	10,000.00	0.00	6,000.00	(4,000.00)	-40.0%
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	17,500.00	17,500 00	95 50	17,50000	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	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								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,500,00	17,500.00	95,50	17,500.00	0,00	0.0%
TOTAL, REVENUES			115,500.00	115,500.00	1,968.26	111,500.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	85,099.00	85,099.00	11,314,33	85 099 00	0.00	0.09
Classified Supervisors' and Administrators' Salarles	2300	0.00	0.00	0 00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0,00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, CLASSIFIED SALARIES		85.099 00	85,099.00	11,314.33	85,099 00	0.00	0.09
EMPLOYEE BENEFITS		:4					
STRS	3101-3102	0.00	0.00	0.00	0,00	0,00	0.09
PERS	3201-3202	19,233 00	19,233.00	2,272.54	15,302,00	3,931.00	20.49
OASDI/Medicare/Alternative	3301-3302	6,231.00	8,231,00	851.13	6,230.00	1,00	0,09
Health and Welfare Benefits	3401-3402	24,788.00	24,788.00	1,281.82	24,833.00	(45.00)	-0.29
Unemployment Insurance	3501-3502	42 00	42.00	5.63	42.00	0.00	0.09
Workers' Compensation	3601-3602	2.611.00	2,611.00	380.85	2,614.00	(3.00)	-0.19
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		52,905.00	52,905.00	4,791.97	49,021.00	3,884.00	7.39
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	10,500.00	10,500.00	1,138 44	10.500,00	0.00	0.09
Noncapitalized Equipment	4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.09
Food	4700	55,000.00	55,000.00	6_792.04	55,00000	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		70,500,00	70,500.00	7,928 48	70,50000	0.00	0.09

Description Resource Code	s 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 end Conferences	5200	1,000.00	1,000.00	0.00	1,000.00	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	5,000 00	5,000.00	395.00	5,000.00	0,00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting ServIces and Operating Expenditures	5800	1,250.00	1,250.00	408.00	1,250 00	0 00	0.0%
Communications	5900	450.00	450.00	0.00	334.00	116.00	25.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		7,700.00	7,700.00	801.00	7,584.00	118.00	1,5%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of IndirectCosts)		0.00	0.00	0,00	0.00	0.00	Q.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0 00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES		216,204.00	218.204.00	24,835.78	212,204 00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN				je je			
From: General Fund	8918	100,704.00	100,704.00	0.00	100,704.00	0.00	0,09
Other Authorized Interfund Transfers In	8918	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		100,704.00	100,704.00	0.00	100,704.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7819	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsad/Reorganized LEAs	8963	5 0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8973	2 0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources	8979	9 0.00	0.00	0.00	0,00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	1 0,00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	769	9 0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS		TO VE					
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	G.00	0.00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + a)		100,704.00	100,704.00	0.00	100,704.00		

Sierra-Plumas Joint Unified Sierra County

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

46 70177 0000000 Form 131

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

Description	Resource Codes Obj	ect Codes	Original Budget ((A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						Taken I		
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	83	300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	86	600-8799	0,00	0.00	0.00	0.00	0,00	0.09
5) TOTAL REVENUES			0.00	0.00	0,00	0.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	30	000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0,00	0.00	0,09
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.00	0.00	0.00	0,09
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	119,117.00	(119,117.00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0 00	0.00	119 117,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)			0,00	0.00	0.00	(119,117,00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	89	930-8979	0.00	0,00	0.00	0.00	0,00	0,09
b) Uses	76	630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES			0,00	0.00	0.00	0.00		

### 2020-21 First Interim Special Reserve Fund for Capital Oullay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	(119,117,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00		119,117.00	119,117.00	Ne
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		119,117.00		(N. 1)
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0,00		119,117.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed		127		25/01/25/11				
Stabilization Arrangements		9750	0.00	D.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	The state of the s	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	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0,09
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	0.09
		0025	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	0.09
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 investme	nts	8662	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0,00	0.00	0.00		

Description Re	source Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0 00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.09
EMPLOYEE BENEFITS					, .		
STRS	3101-31	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-32	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-34	0.00	0 00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-35	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-36	0,00	0.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-37	52 0.00	0 00	0.00	0.00	0,00	0.09
Other Employee Benefits	3901-39	0 00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0,00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0,00	0,09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.08
SERVICES AND OTHER OPERATING EXPENDITURES					1.4		
·Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.09
Insurance	5400-54	50 0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0.00	0.00	0.00	0.0

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

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Aotuals 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	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	119,117.00	(119,117.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	8500	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	119,117.00	(119,117 00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)	N.						
Olher Transfers Out					1		
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service			y				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0,00	0,00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	119,117.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS			.=.	131			
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	0.09
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							
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	
	03/3	0.00	0.00	0.00	0.00	0 00	0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.50	0.0
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
(D) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	i.	0,00	0.00	0.00	0.00		

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

46 70177 0000000 Form 40I

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restrict	ed Balance	0.00

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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							
		We we so that		War war			
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	15,000.00	15,000.00	4,801.09	15,000.00	0.00	0.0%
5) TOTAL, REVENUES		15,000.00	15,000.00	4,801.09	15,000.00		
B. EXPENSES							
1) Cerlificated 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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES	7300-7333	15,000.00	15,000.00	0.00	15,000.00	WALL THE	F
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A6 - B9)  D. OTHER FINANCING SOURCES/USES		0.00	0,00	4,801,09	0.00		
1) Interfund Transfers							
a) Transfers In	6900-8929	0.00	0 00	0,00	0.00	0.00	0.0%
b) Transfers Oul	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	6930-6979	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		BEST

46 70177 0000000 Form 73I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		0.00	0.00	4,801.09	0.00		
F. NET POSITION							
Beginning Net Position     As of July 1 - Unaudited	9791	0.00	0.00		398,70000	398,700.00	Ne
a) As or July 1 - Orlandited	9/91	0.00	0,00		398,70000	398,700,00	NB
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		398,700.00		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)		0.00	0.00		398,700.00		
2) Ending Net Position, June 30 (E + F1e)		0.00	0.00	Marie Control	398,700.00		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00		
b) Restricted Net Position	9797	0.00	0.00	334 16	0.00		
c) Unrestricted Net Position	9790	0.00	0.00	in the very supply	398,700,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	.8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8831	0,00	0.00	0.00	0.00	0.00	0.09
Interest		8660	15,000.00	15,000.00	4,801.09	15,000.00	0.00	0.09
Net increase (Decrease) in the Fair Value of Invest	tments	8682	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue						-		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	4,801.09	15,000.00	0.00	0.09
TOTAL REVENUES			15.000.00	15,000.00	4,801.09	15,000,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nesource Codes	Object Codes	161	, IDJ	10)	101	(5)	16)
Certificated Teachers' Salaries		1100	0,00	0.00	0.00	0,00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0,0
Olher 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
LASSIFIED SALARIES								
Classified Instructional Salaries		2100	0,00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0 00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0 00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0,00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0,00	0.0
MPLOYEE 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
DASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.
lealth and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	Q. 00	0.
Inemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0,
Vorkers' Compensation		3601-3602	0.00	0,00	0.00	0,00	0.00	0,
PEB, Allocated		3701-3702	0,00	0.00	0.00	0.00	0.00	0
PEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0,00	0.0
DOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0,
books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.
faterials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.
loncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
ood		4700	0,00	0.00	0.00	0.00	0.00	0.
OTAL, BOOKS AND SUPPLIES  ERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0,00	0.
ravel and Conferences		5200	0,00	0.00			0,00	0.
Dues and Memberships					0.00	0.00		
·		5300	0.00	0.00	0.00	0.00	0.00	0.
nsurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.
perations and Housekeeping Services	inte	5500	0.00	0.00	0.00	0.00	0.00	0
tentals, Leases, Repairs, and Noncapitalized Improvement	nite	5600	0,00	0.00	0.00	0.00	0.00	200
		5710	0.00	0.00	0.00	0.00	0.00	0.
Fransfers of Direct Costs - Interfund Professional/Consulting Services and		5750	0.00	0.00	0.00	0.00	0.00	0.
Operating Expenditures		5800	15,000.00	15,000.00	0.00	15,000.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.

Description Resource Code:	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%
OTHER OUTGO (excluding Transfers of Indirect Coats)							
All Other Transfers Out to All Others	7299	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES		15,000.00	15,000.00	0.06	15,000.00		4
INTERFUND TRANSFERS							
MITERIAND TRANSFERS IN					ľ		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Trensfers 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	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8985	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			70 - 11 AT				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	g.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
							DE AVIE
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

### First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

46 70177 0000000 Form 73I

Resource	Description	Projected Year Totals
Total, Restricte	d Net Position	0.00

erra County				1		Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
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)	409.30	409.30	409.30	409.30	0.00	0%
2. Total Basic Aid Choice/Court Ordered			700.00	,,,,,,	5,55	
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	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines A1 through A3)	409.30	409.30	409.30	409.30	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
<ul> <li>b. Special Education-Special Day Class</li> </ul>	4.64	4.64	4.64	4.64		0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>d. Special Education Extended Year</li> <li>e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools     </li> </ul>	0.43	0.43	0.43	0.43	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	15.36	15.36	15.36	15.36	0.00	0%
(Sum of Lines A5a through A5f)	20.43	20.43	20.43	20.43	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	429.73	429.73	429.73	429.73	0.00	09
7. Adults In Correctional Facilities 8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> <li>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. 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 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 f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA			0.00	0.00	0.00	201
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Adults in Correctional Facilities     County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	U A

46 70177 0000000 Form AI

ierra County	1					Form
Description C. CHARTER SCHOOL ADA	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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01. 09. or 62 ເ	ise this workshee	t to report ADA f	for those charter	schools.
Charter schools reporting SACS financial data separate						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			2
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
. Charter School County Program Alternative						
Education ADA						
<ul> <li>County Group Home and Institution Pupils</li> </ul>	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	00
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>	ì					
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
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,
. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0'
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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
I. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	00
FUND OR SECOND OF SECOND AND A SECOND OF SECON	- 1 - 0 1 0 0 1	.1.1.7.4.	d ! Ed 00	F 1 00		
FUND 09 or 62: Charter School ADA corresponding						
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						1 0
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					0.00	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
. Charter School Funded County Program ADA			1 0.00	0.00	1 000	1
a. County Community Schools	0.00	0.00	0.00	0.00	1	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00		
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	1	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary	0.00	0.00	0.00		0.00	.
Schools  Frank Charter School Funded County	0.00	0.00	0.00	0.00	0.00	C
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	C
. TOTAL CHARTER SCHOOL ADA		2.55	2.55		0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	(
D. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62			2.00		0.00	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	

erra County				PAGINION NACINGING	et - budget real (1)					FOIIII CA
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF					Settle Control					
(Enter Month Name):	October		1 1 1 1 1 1 1							
A. BEGINNING CASH			3,644,530.42	3,785,800.66	4,012,826.82	4,217,542.34	3,938,868,80	3,435,260.25	3,686,073,55	3,713,183.89
B. RECEIPTS	I B									
LCFF/Revenue Limit Sources		SECOND ALL		224 442 42						
Principal Apportionment	8010-8019	30 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	304,168.00	304,168.00	392,391.00	242,023.00		80,820.00	185,473.70	107,488.47
Property Taxes	8020-8079	A CONTRACTOR OF THE PARTY OF TH		95,158.88				851,141.62	595,561.44	
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299	The second second			212.924.00					
Other State Revenue	8300-8599	CONTRACTOR OF THE PARTY OF THE	187.62		43,397.00	(788.11)		30,034.26		
Other Local Revenue	8600-8799	ULTER STATE OF THE PARTY OF THE	7,711.67	4,276.36	574.58	62,523.76	235.00	39,394.42	59,018,76	16,421.87
Interfund Transfers In	8910-8929	THE PARTY OF THE P								
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	- 0	STATE OF THE	312,067.29	403,603.24	649.286.58	303,758.65	235.00	1,001,390.30	840.053.90	123,910.34
C. DISBURSEMENTS	100									
Certificated Salaries	1000-1999		20,018.63	32,134.28	212.966.68	201,611.61	197,697.39	250,000.00	245,000.00	223,500.00
Classified Salaries	2000-2999		39,360.28	44,919.64	65,352.46	73,710.27	74,925.33	98,750.00	98,750.00	98,700.00
Employee Benefits	3000-3999	E TOTAL STATE	34,999.74	40,081.47	125,063.28	127,858.26	126,450.69	133,000.00	187,568.56	175,000.00
Books and Supplies	4000-4999		848.62	25,936.63	27,485.32	27,907.69	25.720.71	114,750.00	117,400.00	121,990.00
Services	5000-5999		126,952.22	36,760.92	15,493.05	167,246.20	65,157.02	57,000.00	65,000.00	138,000.00
Capital Outlay	6000-6599						14,945.00	1,200.00	72,100.00	
Other Outgo	7000-7499								0.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS	10	N I LAGES !	222,179.49	179,832.94	446,360.79	598,334.03	504,896.14	654,700.00	785,818.56	757,190.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	1 1			16						
Cash Not In Treasury	9111-9199	(4,100.00)	-							
Accounts Receivable	9200-9299	(215,664.86)	170,407.66	3,430.00	3,252.00	17,979.20	(226.04)		18,000.00	
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330	(998.00)						998.00		
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	1 [	(220,762.86)	170,407.66	3,430.00	3,252.00	17,979.20	(226.04)	998.00	18,000,00	0.00
Liabilities and Deferred Inflows	l [									
Accounts Payable	9500-9599	(383,812.58)	22.265.40	174.14	1.462.27	2,077_36	(1,278.63)	96,875.00	45,125.00	77,850.00
Due To Other Funds	9610	(96,759.82)	96,759.82				*		1	
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(480,572.40)	119,025.22	174.14	1,462.27	2,077.36	(1,278.63)	96,875.00	45,125.00	77,850.00
Nonoperating	l F									
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		259,809.54	51,382.44	3,255.86	1,789.73	15,901.84	1,052.59	(95,877.00)	(27,125.00)	(77,850.00)
E. NET INCREASE/DECREASE (B - C +	- D)	LE BARRET	141,270.24	227,026,16	204,715.52	(278,673.54)	(503,608.55)	250,813.30	27,110.34	(711,129.66)
F. ENDING CASH (A + E)		The same of	3,785,800.66	4,012,826.82	4,217,542.34	3,938,868.80	3,435,260.25	3,686,073.55	3,713,183.89	3,002,054.23
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	0									

ity			Casillow	Worksheet - Budget	real (1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF		B. Remarks		Liz stilles in		CHECK PARTY	Projection in the second		
(Enter Month Name):	October	Second Section 2 and 2		STATE OF THE PARTY OF	ARRIVE STATE			Sec.	
A. BEGINNING CASH	The second	3,002.054.23	2,255,414.32	2,460,783,15	2,330,161.44				
B. RECEIPTS									
LCFF/Revenue Limit Sources					1	- 1			
Principal Apportionment	8010-8019	70,364.38	70,364.38	70,364.38	0.00	709.392.69	0.00	2,537,018.00	2,537.018.0
Property Taxes	8020-8079		556,194.58	509,290.29	131,293.19			2,738,640.00	2,738,640.0
Miscellaneous Funds	8080-8099							0.00	0.0
Federal Revenue	8100-8299	22,250,12	326,658.68	87,704.65	23,037.62	34,440.93	1	707.016.00	707,016.0
Other State Revenue	8300-8599		26,282.17	946.00	272.130.86	36,621.20		408,811.00	408,811.0
Other Local Revenue	8600-8799	10,176.00	2,750.00		53,067.58			256,150.00	256,150.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.0
TOTAL RECEIPTS		102,790.50	982.249.81	668,305,32	479,529.25	780,454.82	0.00	6,647,635.00	6,647.635.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	261,680.41	250,500,00	252,000.00	265,000,00			2.412.109.00	2,412,109.00
Classified Salaries	2000-2999	95,000.00	97,953.02	98,000.00	125,000.00			1,010,421.00	1,010.421.00
Employee Benefits	3000-3999	175,000.00	175,000.00	175,000.00	354,000.00	i		1,829,022.00	1,829,022.00
Books and Supplies	4000-4999	11,750.00	11,500.00	114,927.03	15.000.00	i		615,216.00	615,216.00
Services	5000-5999	159,000.00	156,000.00	144,000.00	212,616.00	82.726.59		1,425,952.00	1,425,952.00
Capital Outlay	6000-6599	125,000.00	100,000.00	15.000.00	35,000.00	4,684.00		267,929.00	267,929.00
Other Outgo	7000-7499	120,000.00		10.000.00	104,450.00	4,004.001		104,450.00	104,450.00
Interfund Transfers Out	7600-7629				100,704.00			100,704.00	100,704.00
All Other Financing Uses	7630-7699			1	100,104.00		- '	0.00	0.00
TOTAL DISBURSEMENTS	7050-7099	827,430,41	690,953.02	798.927.03	1,211,770.00	87,410.59	0.00	7,765,803.00	7,765,803.00
D. BALANCE SHEET ITEMS		027,430,41	090/933.02	130.321.03	1,211,770.00	07,410.33	0.00	1,100,000.00	1,105,005.00
Assets and Deferred Outflows	1 1							- 1	
Cash Not In Treasury	9111-9199				4,100.00			4,100.00	
Accounts Receivable	9200-9299		2.822.04		4,100.00		- 1	215,664.86	
Due From Other Funds	9310		2,022.04					0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330					- 1		998.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources						- 1		0.00	
	9490	0.00	2,822.04	0,00	4,100.00	0.00	0.00	220,762.86	
SUBTOTAL	⊢	0.00	2,022.04	0,00	4,100.00	0.00	0.00	220,702.00	
Liabilities and Deferred Inflows			00 750 00		00.540.04			000 040 50	
Accounts Payable	9500-9599	22,000.00	88,750.00		28,512.04			383,812.58	
Due To Other Funds	9610							96.759.82	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690				00.510.51	0.00	0.01	0.00	
SUBTOTAL	<u> </u>	22,000.00	88,750.00	0.00	28,512.04	0.00	0.00	480,572.40	
Nonoperating								10	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(22,000.00)	(85,927.96)	0.00	(24,412.04)	0.00	0.00	(259,809.54)	A STATE OF
E. NET INCREASE/DECREASE (B - C +	D)	(746,639.91)	205,368.83	(130,621.71)	(756,652.79)	693,044.23	0.00	(1.377,977.54)	(1,118,168.00)
F. ENDING CASH (A + E)		2,255,414,32	2.460,783.15	2,330,161.44	1,573,508.65				S. Carlotte
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2.266,552.88	

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

erra County				Jashilow Workshe	et - Budget Year (2)					Form CAS
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF						1 Sept. 1	TRI OF THE PARTY		100	
(Enter Month Name):	October		4 270 200 20	. 570 500 05	A PART STATE OF	1 570 500 0-1				
A. BEGINNING CASH B. RECEIPTS			1,573,508.65	1,573,508.65	1,573,508.65	1,573,508.65	1.573,508.65	1,573,508.65	1,573,508.65	1,573,508.65
				2						
LCFF/Revenue Limit Sources		TENNE TO SERVICE								
Principal Apportionment	8010-8019	The state of the s								
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299	a State of the last								
Other State Revenue	8300-8599	STATE OF STREET								
Other Local Revenue	8600-8799	THE REAL PROPERTY.								
Interfund Transfers In	8910-8929	Mark Control of								
All Other Financing Sources	8930-8979	1 1 1 1 2 1 2 5 5 5								
TOTAL RECEIPTS		Total State of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999	162216550								
Employee Benefits	3000-3999	S THE STREET								
Books and Supplies	4000-4999									
Services	5000-5999	3 UD . Hay 1 3								
Capital Outlay	6000-6599	The second								
Other Outgo	7000-7499	E DESIGNATION OF								
Interfund Transfers Out	7600-7433	3 30 30								
All Other Financing Uses	7630-7699	THE RESERVE OF THE PARTY OF THE					-			
TOTAL DISBURSEMENTS	7630-7699	1075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows									10	
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299					7				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	l L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows	l f			-						
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating	l i				İ					
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	D)	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			1,573,50865	1,573,508.65	1,573,508.65	1,573,508.65	1,573,508.65	1,573,508.65	1,573,508.65	1,573,508.65
			1,070,000,00]	1,010,000,00	1,070,000.00	1,070,000.00	1,010,000.00	1,010,300.00	1,570,500,00	1,010,000.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			The state of	S DEM S S			BEET OF CALL	E E E E	45.d . H	

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

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF			EST STATE			The Court	Electrical,	STEEL STEEL STEEL	RANGE DE
(Enter Month Name): A, BEGINNING CASH	October	1.573,508.65	1.573.508.65	_ 1,573,508.65	1,573,508.65				
B. RECEIPTS		1.575,500.05	1.573,506.65	_ 1,5/5,500.05	1,575,506.05				
LCFF/Revenue Limit Sources						- 1		- 1	
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079					1	- 1	0.00	
Miscellaneous Funds	8080-8099					i		0.00	
Federal Revenue	8100-8299				- i	i		0.00	
Other State Revenue	8300-8599					- 1		0.00	
Other Local Revenue	8600-8799					-		0.00	
Interfund Transfers In	8910-8929					i		0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS	0000 0070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999				- 1			0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999						-	0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7499							0.00	
All Other Financing Uses	7630-7699				- 1	- 1		0.00	
TOTAL DISBURSEMENTS	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assets and Deferred Outflows								- 1	
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320				i			0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340				- 1			0.00	
Deferred Outflows of Resources	9490						i	0.00	
SUBTOTAL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows		5.50	5.00		- 1	1			
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating		0.50	0.00	0.00	0.501	0.00	0.50	5.00	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	3310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E, NET INCREASE/DECREASE (B - C +	D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		1,573,508.65	1,573,508.65	1,573,508.65	1,573,508.65	5.00			0.00

Page 2 of 2

### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2020-21

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the
state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 14, 2020 Signed:
CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board
POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Nona Griesert Telephone: 530-993-1660, x-120
Title: Business Manager E-mail: ngriesert@spjusd.org

#### **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.

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

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

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

SUPPL	EMENTAL INFORMATION (coi		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	х	
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	22
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		v
		Certificated? (Section S8A, Line 1b)     Classified? (Section S8B, Line 1b)		X
		<ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government		^
	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	Х	

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

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

46 70177 0000000 Form ESMOE

	Fun	ds 01, 09, and	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,765,803.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	689,447.00
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	8,017.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	267,929.00
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	100,704.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	314,970.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7133	3000-9393	1000-7393	011,010.00
	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must es in lines B, C D2.		A
Total state and local expenditures not allowed for MOE calculation  (Sum lines C4 through C0)				601 620 00
(Sum lines C1 through C9)			1000-7143.	691,620.00
<ul> <li>D. Plus additional MOE expenditures:</li> <li>1. Expenditures to cover deficits for food services</li> <li>(Funds 13 and 61) (If negative, then zero)</li> </ul>	All	All	7300-7439 minus 8000-8699	100,704.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines		1
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				6,485,440.00

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

46 70177 0000000 Form ESMOE

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		429.73
B. Expenditures per ADA (Line I.E divided by Line II.A)		15,091.89
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.)	5,637,453.45	13,730.80
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	5,637,453.45	13,730.80
B. Required effort (Line A.2 times 90%)	5,073,708.11	12,357.72
C. Current year expenditures (Line I.E and Line II.B)	6,485,440.00	15,091.89
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%

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

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

46 70177 0000000 Form ESMOE

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

#### 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.	Salari	es and Benefits - Other General Administration and Centralized Data Processing	
		laries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) unctions 7200-7700, goals 0000 and 9000)	35,999.00
	,	entracted general administrative positions not paid through payroll	35,999.00
	a.	Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	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.	
В.	Salari	es and Benefits - All Other Activities	
	1. Sa	laries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(F	unctions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	5,215,553.00
_		A District Control of the Control of	

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)

0.69%

#### 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.

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·	Ι.	u	U

Pai	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	322,646.00
	<ol><li>Centralized Data Processing, less portion charged to restricted resources or specific goals</li></ol>	
	(Function 7700, objects 1000-5999, minus Line B10)	64,868.00
	<ol><li>External Financial Audit - Single Audit (Function 7190, resources 0000-1999,</li></ol>	
	goals 0000 and 9000, objects 5000-5999)	0.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	- 0.00
	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)	7,026.99
	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)	16.56
	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)	394,557.55
	9. Carry-Forward Adjustment (Part IV, Line F)	(24,689.52)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	369,868.03
B.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,913,432.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	811,373.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	282,060.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	123,049.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	8,017.00
	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)	360,385.00
	<ol> <li>External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)</li> </ol>	13,785.00
		13,765.00
	<ol> <li>Other General Administration (portion charged to restricted resources or specific goals only)</li> <li>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,</li> </ol>	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	43,466.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	}
	except 0000 and 9000, objects 1000-5999)	128,923.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	120,020.00
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,011,377.01
	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)	2,383.44
	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	0.00
	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	157,204.00
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	6,855,454.45
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)	5.76%
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)	5.40%

#### 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.	Indirectc	osts incurred in the current year (Part III, Line A8)	394,557.55
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(20,490.96)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	(7,319.53)
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.07%) times Part III, Line B19); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (6.07%) times Part III, Line B19) or (the highest rate used to ver costs from any program (6.07%) times Part III, Line B19); zero if positive	(49,379.03)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(49,379.03)
Ε.,	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA in forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish the countries of the countries	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.04%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-24,689.52) is applied to the current year calculation and the remainder (\$-24,689.51) is deferred to one or more future years:	5.40%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-16,459.68) is applied to the current year calculation and the remainder (\$-32,919.35) is deferred to one or more future years:	5.52%
	LEA requ	est for Option 1, Option 2, or Option 3	
			2
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(24,689.52)

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

46 70177 0000000 Form ICR

Approved indirect cost rate: 6.07% Highest rate used in any program: 6.07%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	264,543.00	4,563.00	1.72%
01	3215	23,420.00	1,421.00	6.07%
01	3550	2,962.00	179.00	6.04%
01	4035	6,871.00	372.00	5.41%
01	4127	9,428.00	572.00	6.07%
01	4203	1,402.00	85.00	6.06%
01	6387	63,953.00	3,659.00	5.72%
01	7388	4,167.00	252.00	6.05%
01	7420	40,914.00	2,483.00	6.07%
01	7510	37,825.00	2,295.00	6.07%

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		omestricted				
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 I and 2 in Columns C a		17.17	TOI.	75.1		(2)
current year - Column A - is extracted)	ilid E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	5,275,658.00	0.00%	5,275,658,00	0.00%	5.275,658.00
2. Federal Revenues	8100-8299	330,000.00	-75.76%	80,000.00	0.00%	80,000.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	78,806.00   256,150.00	0.00%	78,806.00 256,150.00	0.00%	78,806.00 256,150.00
5. Other Financing Sources	8000-8755	230,130.00	0.00%	230,130.00	0.00%	230,130.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(401,219.00)	57.84%	(633,273.00)	3.10%	(652,905.00)
6. Total (Sum lines A I thru A5c)		5,539,395.00	-8.70%	5,057.341.00	-0.39%	5,037,709.00
B. EXPENDITURES AND OTHER FINANCING USES		THE REAL PROPERTY.	NI DESERVITOR		THE REAL PROPERTY.	
1. Certificated Salaries	- 1					
a. Base Salaries	- 1	Residence of the latest		2,117,299.00		2,168,973.00
b. Step & Column Adjustment	- 1			51,674.00		38,174.00
c. Cost-of-Living Adjustment	- 1	SALE TO SALE	No. of Street, or other Persons and Person			0.00
d. Other Adjustments	- 1		E 150 F	0,00		
•	1000 1000	0.115.000.00	0.4404	0,00	1.000	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,117,299.00	2.44%	2,168,973.00	1.76%	2,207,147,00
2. Classified Salaries	- 1	1 3 years			STATE OF STREET	
a. Base Salaries	- 1	-1/100 //	THE RESERVE AND ADDRESS OF	896,512.00	100 00000000000000000000000000000000000	932,173.00
b. Step & Column Adjustment			May 15 mary	35,661.00		33,558.00
c. Cost-of-Living Adjustment		10 3 W/ 10 10 2	ALC: NO. OF THE PARTY NAMED IN	0.00		0,00
d. Other Adjustments		A PARTY	11 11 2	0.00	Charles and the	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	896,512.00	3,98%	932,173.00	3,60%	965,731.00
3. Employee Benefits	3000-3999	1,378,799.00	3.46%	1,426,527.00	2.31%	1,459,524.00
4. Books and Supplies	4000-4999	444,439.00	0.00%	444,439,00	0.00%	444,439.00
5. Services and Other Operating Expenditures	5000-5999	1,285,261.00	0.00%	1.285,261.00	0.00%	1,285,261.00
6. Capital Outlay	6000-6999	254,582.00	-18.19%	208,282.00	0.00%	208,282,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450,00	0,00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(15,881.00)	0.00%	(15,881.00)	0.00%	(15,881.00
9. Other Financing Uses	1500 1555	(15,001.00)	0.0074	(15,001.007	0.0070	(15.001.00
a. Transfers Out	7600-7629	100,704.00	0.00%	100,704.00	0.00%	100,704.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)	1	Winds Tolk	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
11. Total (Sum lines BI thru BIO)		6,566,165.00	1.35%	6,654,928,00	1,57%	6,759,657,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		-,-,-				01,001,00
(Line A6 minus line B11)		(1,026,770.00)	10 40 10	(1,597,587.00)	132 101 133	(1,721,948.00
D. FUND BALANCE		(1,020,770.00)		(1,551,501,00)	District Linear	(1)/21/5/10/00
			XIII TO THE REAL PROPERTY.		THE RESERVE OF	/=/ aaa aa
I. Net Beginning Fund Balance (Form 011, line Fle)	1	3,301,340.00		2,274,570.00		676.983.00
2. Ending Fund Balance (Sum lines C and D1)		2,274,570.00	CATALON ST	676,983.00		(1,044,965.00
3. Components of Ending Fund Balance (Form 011)	- 1					
a. Nonspendable	9710-9719	3,400.00		3,400,00		3,400.00
b. Restricted	9740					
c, Committed			THE PARTY OF THE P			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	594,385.00	THE RESIDENCE	594,385.00		594,385.00
d. Assigned	9780	0.00		0.00	THE WAY STAND	0.00
e, Unassigned/Unappropriated			75 - 2 - 27-3	5.30	165 MV 15-167	5.00
I. Reserve for Economic Uncertainties	9789	775,000.00	The state of the s	695,000.00	P. P. S. Cont.	695,000,00
2. Unassigned/Unappropriated	9790	901,785.00	BUNE OF STREET	(615,802.00)	MARCH TOWN	(2,337,750,00
f. Total Components of Ending Fund Balance		111,155,30		,	7-1-1-11	(=,==,1,1,00,00
(Line D3f must agree with line D2)		2,274,570.00	STATE OF THE PARTY	676,983,00	77 X 10 X 10 X 10 M	(1,044,965.00

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		1 1				()
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	775.000.00		695,000.00		695,000.00
c. Unassigned/Unappropriated	9790	901,785.00		(615,802.00)		(2,337,750.00)
(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		0.00	The second	0,00
b, Reserve for Economic Uncertainties	9789	0,00	0 × 10 10	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines Ela thru E2c)		1,676,785.00		79,198.00	LE VELLERY E	(1.642.750.00)

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	R	estricted				
Description	Object 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)	- 1					
A, REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Lerr/Revenue Ellint Sources     Federal Revenues	8100-8299	377,016.00	-62.93%	139,746.00	0.00%	139,746.00
3. Other State Revenues	8300-8599	330,005.00	-13.15%	286,608.00	0.00%	286,608.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	_0.00%	0.00
Other Financing Sources     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	401,219.00	57.84%	633,273.00	3.10%	652,905.00
6. Total (Sum lines Al thru A5c)		1,108,240.00	-4.39%	1,059,627.00	1.85%	1,079,259.00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1	wigsths:		-	4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
a. Base Salaries				294,810.00	100000	300,588.00
b. Step & Column Adjustment	ì			5,778.00		5,576.00
c. Cost-of-Living Adjustment		STATE OF THE	No. 1 of Cale of Street	0.00		0.00
d. Other Adjustments			A DESCRIPTION OF THE PARTY OF T	0.00	THE SECOND	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	294,810.00	1.96%	300,588.00	1.86%	306,164.00
2. Classified Salaries		47.18	100000000000000000000000000000000000000			
a. Base Salaries		A TOTAL		113.909.00		117,236.00
b. Step & Column Adjustment	- 1		THE ROLL	3,327.00	- BU S 8	3,728.00
c. Cost-of-Living Adjustment		IN SERIES OF		0,00	and the same	0,00
d. Other Adjustments	1			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	113,909.00	2.92%	117,236.00	3.18%	120,964.00
3. Employee Benefits	3000-3999	450,223.00	3.01%	463,784.00	2.23%	474,112.00
4. Books and Supplies	4000-4999	170,777.00	-46.80%	90,845.00	0.00%	90,845.00
5. Services and Other Operating Expenditures	5000-5999	140,691.00	-58.15%	58,879.00	0.00%	58,879.00
6. Capital Outlay	6000-6999	13,347.00	-6.99%	12.414.00	0.00%	12,414.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	15,881.00	0.00%	15,881.00	0.00%	15,881.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		THE THE SOUTH				
11. Total (Sum lines B1 thru B10)		1,199,638.00	-11.67%	1,059,627.00	1.85%	1,079,259.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		404 000 000				0.00
(Line A6 minus line B11)		(91,398.00)		0.00	A STATE OF THE PARTY OF THE PAR	0.00
D. FUND BALANCE			Standard Coll			
Net Beginning Fund Balance (Form 011, line F1e)		91,398.00	313 334	0.00	251/14/8038	0.00
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)		0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00	THE REAL PROPERTY.	0.00		0.00
b. Restricted c. Committed	9740	0.00		0,00		0.00
1. Stabilization Arrangements	9750	Dec 2 Dec 1	E 27 (100)		EL THERE	
2. Other Commitments	9760	W 100 - 10 10	THE PERSON NAMED IN		A STATE OF THE PARTY OF THE PAR	
d. Assigned	9780		Yes Company		ASTRICT OF STREET	
e. Unassigned/Unappropriated					MASS INCOME.	
1. Reserve for Economic Uncertainties	9789			2 4 4 4 4		ALL DESIGNATION OF THE PARTY OF
2. Unassigned/Unappropriated	9790	0.00	NO. ISSUE	0.00	of Late	0.00
f. Total Components of Ending Fund Balance					A SUPERIOR	
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES	T	Okan In Vision of	ALC: VINCEN		10 20 20 20	THE REAL PROPERTY.
I. General Fund						
a. Stabilization Arrangements	9750	ALC: NOTE: WITH	S of R second		the state of the	
b. Reserve for Economic Uncertainties	9789	Property of the same	lvis a district			
c. Unassigned/Unappropriated Amount	9790	DETWENT S			No.	
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)		100				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		100000000000000000000000000000000000000	E AY IN THE ST		110000	
a. Stabilization Arrangements	9750	PODIC PRO	The Stylen or the		CONTRACTOR OF THE	
b. Reserve for Economic Uncertainties	9789	MILK STEEL				
c. Unassigned/Unappropriated	9790	The Part of the				
3. Total Available Reserves (Sum lines EIa thru E2c)					SILVER S	

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.

	Onlesui	cted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and I	Ε;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,275,658.00	0.00%	5,275,658.00	0.00%	5,275,658.00
2. Federal Revenues	8100-8299	707,016.00	-68.92%	219.746.00	0.00%	219,746.00
3. Other State Revenues	8300-8599	408,811.00	-10.62%	365,414.00	0.00%	365,414.00
4. Other Local Revenues	8600-8799	256,150.00	0.00%	256,150.00	0.00%	256,150.00
5. Other Financing Sources	i					
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)  B. EXPENDITURES AND OTHER FINANCING USES		6,647,635.00	-7.98%	6,116,968.00	0.00%	6,116,968.00
		THE WATER STATE OF				65
1. Certificated Salaries		Serior SE W			A 18 10 10 5	
a. Base Salaries		William III	Weller I vo Sele	2,412,109,00		2,469,561.00
b. Step & Column Adjustment				57,452.00		43,750.00
c. Cost-of-Living Adjustment	2		Market Mark	0.00	Mar and the mar	0.00
d. Other Adjustments		OF THE SE	BOARD COME	0.00	III WILLOW A HIGH HILL	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,412,109.00	2.38%	2,469,561.00	1.77%	2,513,311.00
2. Classified Salaries					A STATE OF THE OWNER,	
a. Base Salaries				1,010,421.00		1,049,409.00
b. Step & Column Adjustment		TO THE MILES !		38,988.00	ENTRY TO P	37,286.00
c. Cost-of-Living Adjustment		NO CONTRACTOR	Maria Exit	0.00	10-2011	0.00
d. Other Adjustments		NO. VIET POR INC.	0.51970	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,010,421.00	3.86%	1,049,409.00	3.55%	1,086,695.00
3. Employee Benefits	3000-3999	1,829,022.00	3,35%	1,890,311.00	2.29%	1,933,636.00
4. Books and Supplies	4000-4999	615,216.00	-12.99%	535,284.00	0.00%	535,284.00
5. Services and Other Operating Expenditures	5000-5999	1,425,952.00	-5.74%	1,344,140.00	0.00%	1,344,140.00
6. Capital Outlay	6000-6999	267,929.00	-17.63%	220,696.00	0.00%	220,696.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	104,450.00	0.00%	104,450.00	0.00%	104,450.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
Other Financing Uses     Transfers Out	7600 7630	100 704 00	0.0004	100 704 00	0.000/	100 704 00
b. Other Uses	7600-7629	100,704.00	0.00%	100,704.00	0.00%	100,704.00
10. Other Oses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
11. Total (Sum lines Bl thru B10)	1	7.765.002.00	0.6604	0.00	1.6104	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		7,765,803.00	-0.66%	7,714,555.00	1.61%	7,838,916.00
(Line A6 minus line B11)		(1.110.160.00)		(1, 507, 507, 00)		(1 721 040 00)
D. FUND BALANCE		(1,118,168.00)		(1,597,587.00)	EOVI IXRIENISO	(1,721,948.00)
Not Beginning Fund Balance (Form 011, line F1e)		2 202 720 00	5 5 5	2 274 570 00		(7/ 002 00
Ending Fund Balance (Sum lines C and D1)		3,392,738.00 2,274.570.00		2,274,570.00 676,983.00		676,983.00 (1,044,965.00)
Components of Ending Fund Balance (Form 011)	i	2,274.370.00		070,983.00		(1,044,903.00)
a. Nonspendable	9710-9719	3,400,00		3,400.00		3,400.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed	2/40	0,00		0.00		0.00
Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9750 9760	594,385.00		594,385.00		
d. Assigned	9780	0,00		0,00	SIS TO THE	594,385.00
e, Unassigned/Unappropriated	7/60	0,00		0,00		0.00
Reserve for Economic Uncertainties	9789	775 000 00		605 000 00		605 000 00
Reserve for Economic Uncertainties     Unassigned/Unappropriated	9789 9790	775,000.00	That is a second	695,000.00	国 43 P ( ) 图 ( )	695,000.00
f. Total Components of Ending Fund Balance	7/70	901,785.00		(615,802.00)		(2,337,750.00)
(Line D3f must agree with line D2)	I	2,274,570.00		676,983.00		(1,044,965.00)
(Dine Dat must agree with tille DZ)		2,414,310.00		070,983.00	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	(1,044,903.00)

		Projected Year Totals	% Change	2021-22	% Change	2022-23
	Object Codes	(Fonn 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(6)	(B)	(0)		321
I. General Fund			La Value		Total Paris	
a. Stabilization Arrangements	9750	0.00	200	0.00		0.0
b. Reserve for Economic Uncertainties	9789	775,000.00	THE REAL PROPERTY.	695,000,00		695,000.0
c. Unassigned/Unappropriated	9790	901,785.00	2 3 3 6 3	(615,802.00)	TO THE REAL PROPERTY.	(2,337,750.0
d. Negative Restricted Ending Balances			A Park line			
(Negative resources 2000-9999)	9 <b>7</b> 9 <b>Z</b>			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Maria de la Constantia del Constantia de la Constantia de la Constantia de la Constantia de		CONTRACTOR	
a. Stabilization Arrangements	9750	0.00		0.00	MANAGE REP	0.0
b. Reserve for Economic Uncertainties	9789	0.00	V151 = 2 3015	0.00		0.0
	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,676,785.00		79,198.00		(1,642,750.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.59%	TOWN W	1.03%	Designation (MI)	-20.9
F. RECOMMENDED RESERVES		V.				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		17 19 3 19 3				
special education local plan area (SELPA):		District the state of the state				
a. Do you choose to exclude from the reserve calculation		1000				
the pass-through funds distributed to SELPA members?	Yes	- Ann				
b. If you are the SELPA AU and are excluding special	103	The same of the sa				
education pass-through funds:		1000				
1. Enter the name(s) of the SELPA(s):						
1. Dittor the nume(s) of the ODDI N(s).		THE PARTY OF THE P				
2. Special education pass-through funds					Section 1	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			7, 750			
objects 7211-7213 and 7221-7223; enter projections for			THE STATE OF THE S			
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.
2. District ADA						ľ
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 proj	ections)	409.30	SCHOOL STORY	409,30	- SW - ALL	409.
3. Calculating the Reserves	,					
a. Expenditures and Other Financing Uses (Line B11)		7,765,803.00	100	7,714,555.00		7,838,916.
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla is No	)	0.00	is Last ball	0.00	The second second	0.
c. Total Expenditures and Other Financing Uses	,	0,00	W 200 100 100 100 100 100 100 100 100 100	0,00		
(Line F3a plus line F3b)		7,765,803.00		7,714,555.00		7,838,916.
d. Reserve Standard Percentage Level		.,,	C. C. C. C.		A STATE OF THE REAL PROPERTY.	
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%	The state of the	4%	The second	× ×
e. Reserve Standard - By Percent (Line F3c times F3d)				308,582.20		313,556
		310,632.12		300,302.20		313,330
f. Reserve Standard - By Amount				#1 000 cc	Control of the Control	71,000
(Refer to Fonn 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00	10 7 10	71000
g. Reserve Standard (Greater of Line F3e or F3f)			The second second second		The second secon	
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		310,632.12 YES		308,582.20 NO		313,556 NO

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 GENERAL FUND								11 12 19
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0 00	0 00	100,704.00	35.11	
Fund Reconciliation				1	0.00	100,704.00		
81 STUDENT ACTIVITY SPECIAL REVENUE FUND					Τ.			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	Co artigii is	
Fund Reconciliation				i i	0.00	0,00	EL VALLE	
91 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0,00	0.00	0.00		
Fund Reconciliation				ALL AND DESCRIPTION OF THE PARTY OF THE PART	UU VIII SI III II II		100 miles	
01 SPECIAL EDUCATION PASS-THROUGH FUND							STORE SERVICE	
Expenditure Detail Other Sources/Uses Detail							E SECTION	
Fund Reconciliation				i i			San Marie Land	
11 ADULT EDUCATION FUND						B		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation				-	0.00	0.00		
21 CHILD DEVELOPMENT FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00			The Division of	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
31 CAFETERIA SPECIAL REVENUE FUND						Vi Vi		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		8			100,704.00	0.00	3-7 - 3 - 4	
41 DEFERRED MAINTENANCE FUND		- 1	S. O'CLANDER	TION SECTION				
Expenditure Detail	0,00	0,00	(c. 150 / 15	THE THEOLOGICAL PROPERTY OF THE PARTY OF THE				
Other Sources/Uses Detail Fund Reconciliation			S DO US OF	- No. 1	0,00	0.00	3 (210)= 3	
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND		9			- 1	1		
Expenditure Detail	0.00	0.00		THE RESERVE		18		
Other Sources/Uses Detail	The state of the s	1 1 3 5 5 5 5		DESTRUCTION OF	0,00	0.00		
Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		SOLIA STUD				- 6		
Expenditure Detail								
Other Sources/Uses Detail				711111111111111111111111111111111111111	0.00	0.00		
Fund Reconciliation  81 SCHOOL BUS EMISSIONS REDUCTION FUND		l l	COUT THE STORY	1881				
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00	TEST BY	
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND	1		1	10			Paralle M	
Expenditure Detail	0.00	0.00	0.00	0,00	S 183/8 - 19	- 1	IN THE PARTY	
Other Sources/Uses Detail	MONEY SUSSESSED					0.00		
Fund Reconciliation								
DI SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail		1200		THE LAND OF THE LOCAL PROPERTY OF THE LOCAL		1		
Other Sources/Uses Delail			100	STATE OF STATE	0.00	0,00		
Fund Reconciliation								
1I BUILDING FUND Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		li		M -Carrie II	3.00	3.00	LAPID IL WILL	
5I CAPITAL FACILITIES FUND Expenditure Detail		2.00	TOTAL DESCRIPTION				iw B. U. Gr	
Other Sources/Uses Detail	0.00	0,00		The Second	0.00	0,00		
Fund Reconciliation		li li		THE PART OF SA	0,00	0.00		
01 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		10		RESERVED IN COLUMN	. 4			
Expendilure Detail Other Sources/Uses Detail	0,00	0.00		Cox III	0.00	0,00		
Fund Reconciliation			St. St. BY		0,00	0,00	NO SHIPS IS	
5I COUNTY SCHOOL FACILITIES FUND		10	100 1000				CE TO STATE	
Expendilure Detail Olher Sources/Uses Detail	0,00	0.00	MARKET AND		0.00	0.00	H BERTS LIES	
Fund Reconciliation		1	Tier Bussy		0.00	0,00	DURSE THE PART	
DI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		- 1				N N		
Expenditure Detail	0.00	0.00	A ANS FRESH	S ALLER STR				
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		
91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		H				i i		
Expenditure Detail	0.00	0.00	STATE OF THE PARTY OF	THE REAL PROPERTY.				
Other Sources/Uses Detail Fund Reconciliation	FOR PERSONAL PROPERTY.	STEEL STREET		Carlos Marie	0.00	0.00	Control of the last of the las	
11 BOND INTEREST AND REDEMPTION FUND				V.5.3				
Expenditure Detail			STATE OF THE PARTY				to still non it	
Other Sources/Uses Detail Fund Reconciliation		26 2 5 2	STATE REPORTS	SEC. (5) 18	0,00	0.00	A STATE OF STATE	
Fund Reconciliation  21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			A STATE OF THE PARTY OF THE PAR	(S)((L20)ES)			515 7 1 A	
Expenditure Detail	S. I. S. I. S. O.	2 M					DE SIDE	
Other Sources/Uses Detail			CHAPT NO ES	STATE OF THE PARTY.	0.00	0.00	82 A 15-5-5-1	
Fund Reconciliation 31 TAX OVERRIDE FUND								
Expenditure Detail		STATE OF STATE OF	TOUR TOUR	BEIDE				
Other Sources/Uses Detail			BANK USIG		0,00	0.00	WALLEY TO T	
Fund Reconciliation		MINISTER OF THE PARTY OF THE PA	Charles					
6I DEBT SERVICE FUND Expenditure Detail				TO SEXTOSSE		l l		
Other Sources/Uses Detail					0.00	0.00	THE PARTY	
Fund Reconciliation						0,00		
7I FOUNDATION PERMANENT FUND							150 or heady to	
Expenditure Detail Other Sources/Uses Detail	0.00	0 00	0.00	0.00		0.00		
Fund Reconciliation					and the second	0,00		

			FOR ALL FUND	S 				
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
611 CAFETERIA ENTERPRISE FUND								CHARLES TO THE
Expenditure Detail	0.00	0.00	0.00	0.00		- 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Sources/Uses Detail					0.00	0.00		100 B R
Fund Reconciliation								2 1 1 20 5
32) CHARTER SCHOOLS ENTERPRISE FUND								100
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		10000
Other Sources/Uses Detail Fund Reconciliation			10 10 10 10	The state of the state of	0.00	0.00		
33I OTHER ENTERPRISE FUND				ALL CONTRACTORS				I CHEST OF THE
Expenditure Detail	0.00	0.00	The state of the	CONTRACTOR OF THE PARTY.		- 1		1000 N 1000
Other Sources/Uses Detail	0.00	0.00	ALL PRODUCES OF THE PARTY OF TH	SECTION BY STATE OF	0.00	0.00		A STATE OF THE STATE OF
Fund Reconcillation		1	A STATE OF THE STA		0,00	0,00		U.S. SHOW
6 WAREHOUSE REVOLVING FUND		- 1	3800	NAME OF THE PARTY OF	-			1000
Expenditure Detail	0.00	0.00		The state of the s				
Other Sources/Uses Detail				AT TAX TO ST	0.00	0.00		1001001
Fund Reconciliation			10 2 10 S	3 3 3 3				Compton Sa
37I SELF-INSURANCE FUND		- 1	3 - 16 - 1	A PARTY LINES				2
Expenditure Delail	0.00	0.00	20 10 20 20 20 20 20	130 m 1876				
Olher Sources/Uses Detail	THE CHARLES		A STATE OF THE STA	1177	0.00	0.00		III I A TOWN
Fund Reconciliation			THE RESIDENCE			A STATE OF THE PARTY OF THE PAR		# 10 D Z 20
11 RETIREE BENEFIT FUND		Market Street	1 1 1 1			CONTRACTOR OF STREET		
Expendilure Delail Olher Sources/Uses Delaii				The state of the s	0.00			March 1991
Fund Reconciliallon				STREET, SOURCE !-	0.00			I SERVE SELL
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1				Carrow Control		Mary Mary
Expenditure Detail	0.00	0.00		CONTRACTOR OF STREET		THE RESERVE OF		The state of the s
Other Sources/Uses Detail					0.00			
Fund Reconciliation	100 100 100 100	11 7 3 5 10			0.00	CH 1989 - 1		LINE STREET
61 WARRANT/PASS-THROUGH FUND	3 100	W. F	100000000000000000000000000000000000000	State of the last	100 miles	The second second		
Expenditure Detaii	11-12-11		TOTAL STATE	1000 1000		THE RESERVE		
Other Sources/Uses Detail	The state of the s	100 1100	Charles and the second		S/15/21	2 3 4 4 5 5 5		STATISTICS.
Fund Reconciliation	19 3 1 C 2 C 1	Section 19 Section	491 901	SECTION AND ASSESSMENT	LOUIS HOUSE	COLUMN TO COLUMN		A SOUTH A SOUTH
51 STUDENT BODY FUND	100000000000000000000000000000000000000	To all offering	A SECTION ASSESSMENT	and the same of the		Ball Burkey		The state of
Expenditure Detail	BI E BURNE	A COLUMN TWO	COLUMN TO LEGISLA			A STREET WAY		10 A
Olher Sources/Uses Detail	100 mg	A LUBORIUM	DEN LIE CO	C. 108 100	Dy. Co., Co., Co.	Control Control		The Court of
Fund Reconciliation		20 10 10 12 miles	CONTRACTOR OF THE PARTY OF THE	Maria Maria				CONTROL OF
TOTALS	0.00	0.00	0.00	0.00	100,704.00	100,704.00	ON THE REAL PROPERTY AND INC.	

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

Provide methodology	and assumption	ns used to estima	e ADA	, enrollment	, revenues,	expenditures,	reserves	and fund b	alance,	and multiye	аг
commitments (includi	ng cost-of-living	adjustments).				•				•	

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

CDIT	CEDIA	AND	CTA	NIDA	DDC
GKII	<b>TERIA</b>	AND	SIA	NUP	4KD3

#### 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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	409.30	409.30		
Charter School	0.00	0,00		
Total ADA	409.30	409.30	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	408.00	409.30		
Charter School	0.00	0.00		
Total ADA	408.00	409.30	0.3%	Met
2nd Subsequent Year (2022-23)				
District Regular	396.00	404.00		
Charter School	0.00	0.00		
Total ADA	396.00	404.00	2.0%	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.

	Enrollme	nt		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	409	403		
Charter School	0	0		
Total Enrollment	409	403	-1.5%	Met
1st Subsequent Year (2021-22)				
District Regular	430	403		
Charter School	0	0		
Total Enrollment	430	403	-6.3%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	430	403		
Charter School	0	0		
Total Enrollment	430	403	-6.3%	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.

	Expla	ап	ation	:
req	uired	if	NOT	met)

The district was experiencing a steady enrollment increase however changes have occured with the COVID-19 pandemic. We have seen a reduced enrollment in the district and are projecting a flat enrollment in the out years.

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A. Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18) District Regular	383	407	***************************************
Charter School		0	
Total ADA/Enrollment	383	407	94.1%
Second Prior Year (2018-19) District Regular	396	407	
Charter School		0	
Total ADA/Enrollment	396	407	97.3%
First Prior Year (2019-20)  District Regular	396	428	
Charter School	0	0	
Total ADA/Enrollment	396	428	92.5%
		Historical Average Ratio:	94.6%
District's ADA	to Enrollment Standard (histori	cal average ratio plus 0.5%):	95 1%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	409	403		
Charter School	0	0		
Total ADA/Enrollment	409	403	101.5%	Not Met
st Subsequent Year (2021-22)				
District Regular	409	403		
Charter School	0	0		
Total ADA/Enrollment	409	403	101.5%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	409	403		
Charter School	0	0		
Total ADA/Enrollment	409	403	101.5%	Not 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)

The district has experienced a reduction in enrollment since the COVID-19 pandemic, The district had anticipated an increase in enrollment along with an increase in ADA however these numbers have changed and we are projecting a reduced enrollment and resulting ADA from the affects of the pandemic in current budget year and out years.

#### 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.

#### LCFF Revenue

(Fund 01, Objects 6011, 6012, 6020-6069)

	Duaget Adoption	I II St II Itel III I		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	4,964,163.00	5,275,658.00	6.3%	Not Met
1st Subsequent Year (2021-22)	4,959,260.00	5,270,103.00	6.3%	Not Met
2nd Subsequent Year (2022-23)	4,957,964.00	5,262,696.00	6.1%	Not Met

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

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

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

Explanation: (required if NOT met) The district has experienced a change in anticipated enrollment and ADA numbers in the current budget year along with implementing a conservative projection approach to reflect the actual changes brought about by COVID-19 pandemic. These changes also include a reduction in LCFF funding which include the elimination of the COLA typically received annually. The projections at budget adoption included an additional anticipated 7% reduction to LCFF funding in addition to the reduction in COLA. These numbers have been adjusted to only reflect the reduction of COLA funding.

#### 5. CRITERION: Salaries and Benefits

Fiscal Year

Third Prior Year (2017-18)

First Prior Year (2019-20)

Second Prior Year (2018-19)

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

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

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

Unaudited Actuals - Unrestricted

(Resources 0000-1999) Ratio of Unrestricted Salaries and Benefits Salaries and Benefits Total Expenditures (Form 01, Objects 1000-3999) to Total Unrestricted Expenditures (Form 01, Objects 1000-7499) 3,711,880.80 5,217,327.20 71.1% 70.4% 3,952,159.64 5,616,335.43 4.035.543.81 62.4% 6,471,028.47 68.0% Historical Average Ratio:

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	64.0% to 72.0%	64.0% to 72.0%	64.0% to 72.0%

Ratio

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

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

# Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	4,392,610.00	6,465,461.00	67.9%	Met
1st Subsequent Year (2021-22)	4,527,673.00	6,554,224.00	69.1%	Met
2nd Subsequent Year (2022-23)	4,632,402.00	6,658,953.00	69.6%	Met

# 5C. Comparison of District Salarles 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)	A
(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% 6 +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.

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Pevenue (Fund 01, Obled	ote 8100 9200) /Form MVPI I (no A2)			
The state of the s	cts 8100-8299) (Form MYPI, Line A2)	707.016.00	34 3%	Yas
Federal Revenue (Fund 01, Objec Current Year (2020-21) 1st Subsequent Year (2021-22)	526,310.00 276,310.00	707,016.00 219,746.00	34.3%	Yes Yes

Explanation: (required if Yes)

The federal revenue was increased in the budget year (2020/21) due to additional COVID relief funds. These funds have been removed from the out years. Forest Reserve funding has been removed from the out years since these funds have not been authorized after our current budget year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP), Line A3)

Current Year (2020-21)	367,965.00	408,811.00	11.1%	Yes
1st Subsequent Year (2021-22)	367,965.00	365,414.00	-0.7%	No
2nd Subsequent Year (2022-23)	367,965.00	365,414.00	-0.7%	No

Explanation: (required if Yes)

The current budget year (2020/21) has been increased to allow for additional funding for State Learning Loss Mitigation funds from the COVID-19 pandemic. These funds are not anticipated to continue in the out years and have been removed.

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

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

273,784.00	256,150.00	-6.4%	Yes
273.784.00	256,150.00	-6.4%	Yes
273,784.00	256,150.00	-6.4%	Yes

Explanation: (required if Yes)

The district has reduced the anticipated local revenue due to decreased interagency services for the current budget year and two out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)	458,071.00	615,216.00	34.3%	Yes
1st Subsequent Year (2021-22)	458.071.00	535,284.00	16.9%	Yes
2nd Subsequent Year (2022-23)	458,071.00	535,284.00	16.9%	Yes

Explanation: (required if Yes) The current year budget and two out years have been increased to allow for prior year carryover funds as well as increased expenditures due to the COVID-19 pandemic. The amounts specific to COVID-19 pandemic funding has been removed from both out years as these funds are not anticipated to continue.

Services and Other Operating Expenditures (Fu., n.21, Objects 5000-5999) (Form MYP), Line B.5.

control and cancer operating Expenses				
Current Year (2020-21)	1,275,692.00	1,425,952.00	11.8%	Yes
1st Subsequent Year (2021-22)	1,239,122.00	1,344,140.00	6.5%	Yes
2nd Subsequent Year (2022-23)	1,239,122.00	1,344,140.00	8.5%	Yes

Explanation: (required if Yes)

The current year budget and two out years have been increased to allow for prior year carryover funds as well as increased expenditures due to the COVID-19 pandemic. The amounts specific to COVID-19 pandemic funding has been removed from both out years as these funds are not anticipated to continue.

### 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 Oth	er Local Revenue (Section 6A)			
Current Year (2020-21)	1,168,059.00	1,371,977.00	17.5%	Not Met
1st Subsequent Year (2021-22)	918.059.00	841,310.00	-8.4%	Not Met
2nd Subsequent Year (2022-23)	918,059.00	841,310.00	-8.4%	Not Met
Total Books and Supplies, and Ser Current Year (2020-21) 1st Subsequent Year (2021-22)	Vices and Other Operating Expenditus 1,733,763.00 1,697,193.00	2,041,168.00 1,879,424.00	17.7% 10.7%	Not Met
2nd Subsequent Year (2022-23)	1,697,193.00	1,879,424.00	10.7%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A If NOT met) The federal revenue was increased in the budget year (2020/21) due to additional COVID relief funds. These funds have been removed from the out years. Forest Reserve funding has been removed from the out years since these funds have not been authorized after our current budget year.

Explanation: Other State Revenue (linked from 6A if NOT met) The current budget year (2020/21) has been increased to allow for additional funding for State Learning Loss Mitigation funds from the COVID-19 pandemic. These funds are not anticipated to continue in the out years and have been removed.

Explanation:
Other Local Revenue
(linked from 6A
If NOT met)

The district has reduced the anticipated local revenue due to decreased interagency services for the current budget year and two out years.

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

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

The current year budget and two out years have been increased to allow for prior year carryover funds as well as increased expenditures due to the COVID-19 pandemic. The amounts specific to COVID-19 pandemic funding has been removed from both out years as these funds are not anticipated to continue.

Explanation: Services and Other Exps (Ilnked from 6A If NOT met) The current year budget and two out years have been increased to allow for prior year carryover funds as well as increased expenditures dua to the COVID-19 pandemic. The amounts specific to COVID-19 pandemic funding has been removed from both out years as these funds are not anticipated to continue.

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#### 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).

OTE: EC Section 17070.75 requires the dist financing uses for that fiscal year.	rict to deposit Into the account a m	inimum amount equal to or greater than thr	ee percent of the total general fu	nd expenditures and other
ATA ENTRY: Enter the Required Minimum ( I other data are extracted.	Contribution If Budget data does no	t exist. Budget data that exist will be extract	ed; otherwise, enter budget data	into lines 1, If applicable, and
	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	_
OMMA/RMA Contribution		0.00	Not Met	
Budget Adoption Contribution (information 01CS, Criterion 7)	ition only)			
status is not met, enter an X In the box that b	est describes why the minimum re	quired contribution was not made:		
X		not participate in the Leroy F. Greene Scho Il size [EC Section 17070.75 (b)(2)(E)]) rovided)	ol Facilities Act of 1998)	
Explanation: (required if NOT met and Other is marked)	1			

#### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.6%	1.0%	-21.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.2%	0.3%	-7.0%

### 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.

#### **Projected Year Totals**

Net Change In

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01i, Section E) and Other Financing Uses (Form 011, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2020-21)	(1,026,770.00)	6,566,165.00	15.6%	Not Met
1st Subsequent Year (2021-22)	(1,597,587.00)	6.654,928.00	24.0%	Not Met
2nd Subsequent Year (2022-23)	(1.721,948.00)	6,759,657.00	25.5%	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)

Funding for the district has been reduced for the current budget year and two out years. The COLA for LCFF funding has been removed and no anticipated time for the funding to be reinstated. Costs to the district for operations, salaries and benefits, supplies, etc. continue to increase. Funding from forest reserve funding has not been approved to continue past the current budget year and has been removed from the out years projections. This funding is crucial to assist the district in maintaining it's financial status.

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9.	CRIT	TERION	: Fund	and	Cash	Balances
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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	Fiscal Year (Form 01I, Line F2 ) (Form MYPI, Line D2)		
Current Year (2020-21)	2,274,570.00	Met	
1st Subsequent Year (2021-22)	676,983.00	Met	
2nd Subsequent Year (2022-23)	(1,044,965.00)	Not Met	

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

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

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

Explanation: (required if NOT met)

The district's funding has been reduced, COLA for LCFF funding is the primary source of funds for the district and it has been removed from current budget year and both out years. The effect is exponentially increased in the subsequent years financial projections. Salaries and benefits, supplies, operating expenditures continue to increase. The district is aware of the projected ending fund balance and is making every effort to reduce spending white maintaining services to the students.

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)	1,573,508.65	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 amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4Subsequent Years, Form MYPI, Line F2, if available.)	409	409	409
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA Atl and are excluding special education pass-through funds:

Yes

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

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

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

# 10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7,765,803.00	7,714,555.00	7,838,916.00
1		
7,765,803.00	7.714.555.00	7,838,916.00
4%	4%	4%
310,632.12	308,582.20	313,556.64
71,000.00	71,000.00	71,000.00
310,632.12	308,582.20	313,556.64

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42236), rounded to the nearest thousand.

Current Year

# 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.

_		Current Year		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	775,000.00	695,000.00	695,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	901,785.00	(615,802.00)	(2,337,750.00)
4.	General Fund - Negative Ending Balances In Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		1	
	(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	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertaintles			
	(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	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,676,785.00	79,198.00	(1,642,750.00)
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	21.59%	1.03%	-20.96%
	District's Reserve Standard			
	(Section 10B, Line 7):	310,632.12	308,582.20	313,556.64
	Status:	Met	Not Met	Not Met

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

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

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

Explanation: (required if NOT met)

The district is reviewing all expenditures as well as staffing needs to determine where reductions can be made to reduce spending in order to increase the amount of reserves available.

SUP	PLEMENTAL INFORMATION				
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S1.					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No				
1b.	If Yes, identify the liabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3.	Temporary Interfund Borrowings				
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No				
1b.	If Yes, identify the interfund borrowings:				
S4.	Contingent Revenues				
1a.	Opes your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act				
	(e.g., parcel taxes, forest reserves)?				
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

#### S5. Contributions

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

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

-5.0% to +5.0%

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

District's Contributions and Transfers Standard: or -\$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. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2020-21) (175,838.00) (401,219.00) 128.2% 225.381.00 Not Met 1st Subsequent Year (2021-22) (62,376.00) 570,897.00 (633,273.00) 915.3% Not Met 2nd Subsequent Year (2022-23) (69,916.00)(652,905.00) 833.8% 582,989.00 Not Met 1b. Transfers In, General Fund \* Current Year (2020-21) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2021-22) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2022-23) 0.00 0.00 Met 0.00 0.0% Transfers Out, General Fund \* Current Year (2020-21) 100,704.00 100,704.00 0.00 0.0% Met 1st Subsequent Year (2021-22) 100,704.00 100,704.00 0.0% 0.00 Met 2nd Subsequent Year (2022-23) 100,704.00 100.704.00 0.0% 0.00 Met Capital Project Cost Overruns 1d. 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Explanation: The expenditures in restricted resources have increased for the district in order to maintain student services. Additional salaries and benefits are required to maintain COVID-19 protocols and PPE costs above what funding has been provided by State and Federal sources. Restricted programs will (required If NOT met) continue to be evaluated to reduce where possible with the least impact to students. It is difficult for the district to keep up with rising costs and reduction in revenues however the district is considering everything possible in planning the budget. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required If NOT met)

-			
overruns occurring since budget adop	otion that may impact the general fund o	perational budget.	
	(1)		
		4	
	overruns occurring since budget adop	overruns occurring since budget adoption that may impact the general fund o	t overruns occurring since budget adoption that may impact the general fund operational budget.

# S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitm	nents, multiyea	r debt agreements, and new prograr	ms or contracts th	at result in long-	term obligations.	
S6A. Identification of the Distr	ict's Long-te	rm Commitments				
					t will only be necessary to click the app data exist, click the appropriate button	
a. Does your district have I     (If No, skip Items 1b and				Yes		
b. If Yes to Item 1a, have n since budget adoption?	ew long-term (	multiyear) commitments been incurre	red	No		
If Yes to Item 1a, IIst (or upbenefits other than pension.	date) all new a s (OPEB); OPE	nd existing multiyear commitments a EB is disclosed in Item S7A.	and required annu	al debt service a	amounts. Do not include long-term com	mitments for postemployment
	# of Years	SA	CS Fund and Ob	ect Codes Used	For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenu	es)	Debt	Service (Expenditures)	as of July 1, 2020
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program						
State School Building Loans						
Compensated Absences	1	Unrestricted General Revenue	Ac	crued Vacation		24,522
Other Long-term Commitments (do	iot metade OP	EO);				
TOTAL:						24,522
Type of Commitment (conti	nued)	Prior Year (2019-20) Annual Payment (P & I)	Current Y (2020-2 Annual Pay (P & I)	1) ment	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program State School Building Loans						
Compensated Absences		36,330		24,522	0	0
Other Long-term Commitments (cor	ntinued):	+				
Total Ann	ual Payments:	36,330		24,522	0	0
		ased over prior year (2019-20)?	No		No	No

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 \	es or No button In Item 1; if Yes, an explanation is required in Item 2.			
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)				

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#### 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.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DATA First In	ENTRY: Click the appropriate button(s) for Items 1a-1c, as applicable. Budg terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S	7A) will be extracted; otherwise, en	ter Budget Adoption and		
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes				
	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
	v =	No				
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No				
		Budget Adoption				
2.	OPEB LiabIlIties	(Form 01CS, Item S7A)	First Interim			
	a. Total OPEB liability	594,385.00	594,385.00			
	<ul> <li>b. OPEB plan(s) fiduciary net position (if applicable)</li> <li>c. Total/Net OPEB liability (Line 2a minus Line 2b)</li> </ul>	594,385.00	594,385.00 0.00			
		0,00	0.00 ]			
	d. Is total OPEB liability based on the district's estimate     or an actuarial valuation?     e. If based on an actuarial valuation, indicate the measurement date	Actuarial	Actuarial			
	of the OPEB valuation.	Jun 30, 2018	Jun 30. 2018			
3.	OPEB Contributions					
	OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption				
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim			
	Current Year (2020-21)	594,385.00	594,385.00			
	1st Subsequent Year (2021-22)	594,385.00	594,385.00			
	2nd Subsequent Year (2022-23)	594,385.00	594,385,00			
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)</li> </ul>	self-insurance fund)				
	Current Year (2020-21)	0.00	0.00			
	1st Subsequent Year (2021-22)	0.00	0.00			
	2nd Subsequent Year (2022-23)	0.00	0.00			
			,			
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2020-21)	21,370.00	21,370.00			
	1st Subsequent Year (2021-22)	21,370.00	21,370.00			
	2nd Subsequent Year (2022-23)	21,370.00	21,370.00			
	d. Number of retirees receiving OPEB benefits					
	Current Year (2020-21)	3	3			
	1st Subsequent Year (2021-22)	2	2			
	2nd Subsequent Year (2022-23)	2	2			
4.	Comments:					
	1					

S7B.	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in Items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and			
1.	<ul> <li>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)</li> </ul>	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	r√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, Ilem S7B) First Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7B) First Interim			
	Amount contributed (funded) for self-insurance programs     Current Year (2020-21)     1st Subsequent Year (2021-22)     2nd Subsequent Year (2022-23)				
4.	Comments:				

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#### 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

ENTRY: Click the appropriate	Yes or No button f	for "Status of Certificated Labor A	greements as of the Previou	ıs Reportir	g Period." There are no extractio	ns in this section.
s of Certificated Labor Agreer all certificated labor negotiation	ns settled as of bu	dget adoption?	No			
	•	number of FTEs, then skip to sec	tion S8B.			
	If No, continue w	rith section S8A.				
Icated (Non-management) Sai	lary and Benefit	Negotiations	1			
		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
	_	(2019-20)	(2020-21)		(2021-22)	(2022-23)
er of certificated (non-managen	nent) full-					
equivalent (FTE) positions		29.8	29.8		29.8	2
			No.			
Have any salary and benefit	-	settled since budget adoption?	No		1	
		orresponding public disclosure do				
		orresponding public disclosure do questions 6 and 7.	cuments have not been filed	with the C	OE, complete questions 2-5.	
		Table of all a fi				
Are any salary and benefit ne						
	If Yes, complete	questions 6 and 7.	Yes		1	
ations Settled Since Budget Ad	toption					
		of public disclosure board meeti	ng:		]	
10					-	
		the collective bargaining agreem	ent			
certified by the district superi		of business official? uperintendent and CBO certification	200		-	
	ii res, date of St	uperintendent and CBO certification	JII.		1	
Per Government Code Section	on 3547.5(c), was	a budget revision adopted			1	
to meet the costs of the colle	ective bargaining a	agreement?	n/a			
	If Yes, date of bu	udget revision board adoption:			]	
Period covered by the agree	ment:	Begin Date:		End Date:		
,					( <del>)</del>	
Salary settlement:			Current Year		1st Subsequent Year	2nd Subsequent Year
			(2020-21)	1	(2021-22)	(2022-23)
Is the cost of salary settleme	ent included in the	Interim and multiyear				
projections (MYPs)?	On	e Year Agreement				
	Total cost of sala					
	rotal coot of call			i –		
	% change in sala	ary schedule from prior year		_		
		or				
		Itiyear Agreement				
	Total cost of sale	ary settlement		-		
		ary schedule from prior year such as "Reopener")	* 1			
	Identify the sour	ce of funding that will be used to s	support multiyear salary con	nmitments:		

legotiations Not Settled  6. Cost of a one percent in	_			
o. Cook of a one percent in	crease In salary and statutory benefits	21,834		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)
7. Amount included for any	tentative salary schedule increases	0	0	` '
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management	) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
Are costs of H&W bene	it changes included in the interim and MYPs?			
Total cost of H&W bene	-	Yes 689,190	Yes 636,582	Yes 619,04
Percent of H&W cost pa	-	76.0%	76.0%	76.0%
	e in H&W cost over prior year	1.0%	1.0%	1.0%
	t) Prior Year Settlements Negotiated			
Since Budget Adoption  Are any new costs penalisted size	nce budget adoption for prior year			
settlements included in the Interi		No		
	osts Included in the InterIm and MYPs			
If Yes, explain the nature	e of the new costs:			
Certificated (Non-managemen	s) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	S- Y			
•	stments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column a	djustments	27,733	37,677	36,60
2. Cost of step & column a				
Cost of step & column a     Percent change in step	djustments	27,733	37,677	36,60
Cost of step & column a     Percent change in step  Certificated (Non-management	djustments & column over prior year	27,733 2.5%	2.5% 1st Subsequent Year	36,600 2.5% 2nd Subsequent Year
Cost of step & column a     Percent change in step  Certificated (Non-management  Are savings from attrition	djustments  & column over prior year  a) Attrition (layoffs and retirements)  In included in the interim and MYPs?	27,733 2.5% Current Year (2020-21)	37,677 2.5% 1st Subsequent Year (2021-22)	36,60 2.5% 2nd Subsequent Year (2022-23)
Cost of step & column a     Percent change in step  Certificated (Non-management     Are savings from attrition	djustments  & column over prior year  a) Attrition (layoffs and retirements)  In included in the interim and MYPs?  The interior in the interi	27,733 2.5% Current Year (2020-21)	37,677 2.5% 1st Subsequent Year (2021-22)	36,60 2.5% 2nd Subsequent Year (2022-23)
Cost of step & column a     Percent change in step  Certificated (Non-management	djustments & column over prior year c) Attrition (layoffs and retirements)	27,733 2.5% Current Year (2020-21)	37,677 2.5% 1st Subsequent Year (2021-22)	2.5% 2nd Subsequent Y (2022-23)

S8B. (	Cost Analysis of District's Labor Ac	reements - Classified (Non-mar	nagement) Employees		14
DATA	ENTRY: Click the appropriate Yes or No t	outton for "Status of Classifled Labor A	Agreements as of the Previous R	eporting Period." There are no extractio	ns In this section.
			ection S8C. No	3	
Classi	fled (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year	2nd Subsequent Year (2022-23)
Numbe FTE po	er of classified (non-management) ositions	27.9	27.1	(2021-22)	27.1
1a.	If Yes, and	d the corresponding public disclosure	documents have been filed with	the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questlons 6 and 7.	Yes		
Negoti 2a.	etions Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board med	eting:		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent an If Yes, dat				
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		n/a		
4.	Period covered by the agreement:	Begin Date:	En	d 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 projections (MYPs)?	in the Interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		In salary schedule from prior year artext, such as "Reopener")			
	Identify th	e source of funding that will be used to	o support multiyear salary comm	nitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	10,290		
			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salar	y schedule increases	0	0	0

Classi	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	.,		
	-	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	184,600	184,600	184,600
3. 4.			67.0%	67.0%
	Percent projected change in H&W cost over prior year	1.0%	1.0%	1.0%
	lfled (Non-management) Prior Year Settlements Negotiated Budget Adoption	,		
Are an settlen	ly new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the Interim and MYPs If Yes, explain the nature of the new costs:			
Classi	ified (Non-management) Step and Column AdJustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	10,721	34,337	34,523
3.	Percent change in step & column over prior year	1.2%	4.2%	4.0%
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees Included in the Interim and MYPs?	No	No	* No

S8C. (	Cost Analysis of District's Labor Agr	eements - Management/Super	visor/Confidential Employees		
					:
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Sup	ervisor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d." There are no extractions
	of Management/Supervisor/Confidential				
Were a	all managerial/confidential labor negotiations		No		
	If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	nen skip to 59.			
	in No, continue with accion acc.				
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Ĭ	(2019-20)	(2020-21)	(2021-22)	(2022-23)
	er of management, supervisor, and				
conflde	ential FTE positions	2.9	2.9	2.9	2.9
1a.	Have any salary and benefit negotiations	heen settled since hudget adoption	2	1	
		plete question 2.	No		
	·	ete questions 3 and 4.			
	ii ito, compi	oto quostions o ana 4.			
1b.	Are any salary and benefit negotiations st	III unsettled?	Yes		
	If Yes, comp	plete questions 3 and 4,			
Negoti 2.	ations Settled Since Budget Adoption		Ourse st Mana	4-4 Cubanawart Vana	Ond Outropy and Vans
۷.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	In the cost of colony antiloment included in	the interim and multiveer	(2020-21)	(2021-22)	(2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	Title interim and multiyear			
		f salary settlement			
191		alary schedule from prior year	- 1		
	(may enter t	ext, such as "Reopener")			
Negoti	alians Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	4,171		
			Current Year	1st Subsequent Year	2nd Subsequent Year
	A manufacture of the amount of the angle of	abadula isassassa	(2020-21)	(2021-22)	(2022-23)
4.	Amount included for any tentative salary s	chedule increases	0	0]	0
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	-	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Voc
2.	Total cost of H&W benefits	-	52,608	52,608	Yes 52.608
3.	Percent of H&W cost paid by employer		76.0%	76.0%	76.0%
4.	Percent projected change in H&W cost ov	er prior year	1.0%	1,0%	1.0%
				4.40.4	0-10-1
	ement/Supervisor/Confidential nd Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Otop u	na obramii Aajaotinonto		(2020-21)	(2021-22)	(ZOZZ-ZOJ
1.	Are step & column adjustments included l	n the interIm and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		24,764	25,738	26,715
3.	Percent change in step and column over p	prior year	1.8%	1.8%	1,8%
Manag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	3 <u>-</u>	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	No	No	No
2. 3.	Percent change in cost of other benefits o	ver prior year			

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# 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.

	Identification of Other Funds with Negative Ending Fund Balances  ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, a each fund.	and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that Is projected to have a negative end explain the plan for how and when the problem(s) will be corrected.	ing fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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Δ	בוחח	<b>FIONA</b>	I FISCAL	INDICATORS	
_			LIBUAL		

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.

<b>A</b> 1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)		No	) y = 0
A2.	Is the system of personnel po	osition control independent from the payroll system?		Yes	
A3.	Is enrollment decreasing In b	oth the prior and current fiscal years?		No	
<b>A4</b> .	Are new charter schools oper enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?		No	
<b>A5</b> .	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?		No	
A6.	Does the district provide uncoretired employees?	apped (100% employer paid) health benefits for current or		No	
A7.	Is the district's financial syste	m independent of the county office system?		Yes	
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)		Yes	
A9.	Have there been personnel cofficial positions within the la	hanges in the superintendent or chief business st 12 months?		No	1
Vhen (	providing comments for additio	nal fiscal Indicators, please Include the item number applicable	to each comme	ent.	
	Comments: (optional)			9 0	
	of School District Fi	ret Intorim Critoria and Standards Poviow			