

G = General Ledger Data; S = Supplemental Data

| Form  | Description   | Data Supplied For:            |   |                               |                                |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
|       |   | 2020-21<br>Original<br>Budget | 2020-21<br>Board<br>Approved<br>Operating<br>Budget | 2020-21<br>Actuals to<br>Date | 2020-21<br>Projected<br>Totals |
| 01I   | General Fund/County School Service Fund                     | GS                            | GS  | GS                            | GS                             |
| 08I   | Student Activity Special Revenue Fund                       |                               |   |                               |                                |
| 09I   | Charter Schools Special Revenue Fund                        |                               |   |                               |                                |
| 10I   | Special Education Pass-Through Fund                         |                               |   |                               |                                |
| 11I   | Adult Education Fund  | G                             | G   | G                             | G                              |
| 12I   | Child Development Fund                                      |                               |   |                               |                                |
| 13I   | Cafeteria Special Revenue Fund                              |                               |   |                               |                                |
| 14I   | Deferred Maintenance Fund                                   |                               |   |                               |                                |
| 15I   | Pupil Transportation Equipment Fund                         |                               |   |                               |                                |
| 16I   | Forest Reserve Fund   | G                             | G   |                               | G                              |
| 17I   | Special Reserve Fund for Other Than Capital Outlay Projects |                               |   |                               |                                |
| 18I   | School Bus Emissions Reduction Fund                         |                               |   |                               |                                |
| 19I   | Foundation Special Revenue Fund                             |                               |   |                               |                                |
| 20I   | Special Reserve Fund for Postemployment Benefits            |                               |   |                               |                                |
| 21I   | Building Fund   |                               |   |                               |                                |
| 25I   | Capital Facilities Fund                                     |                               |   |                               |                                |
| 30I   | State School Building Lease-Purchase Fund                   |                               |   |                               |                                |
| 35I   | County School Facilities Fund                               |                               |   |                               |                                |
| 40I   | Special Reserve Fund for Capital Outlay Projects            |                               |   |                               |                                |
| 53I   | Tax Override Fund   |                               |   |                               |                                |
| 56I   | Debt Service Fund   |                               |   |                               |                                |
| 57I   | Foundation Permanent Fund                                   |                               |   |                               |                                |
| 61I   | Cafeteria Enterprise Fund                                   |                               |   |                               |                                |
| 62I   | Charter Schools Enterprise Fund                             |                               |   |                               |                                |
| 63I   | Other Enterprise Fund                                       |                               |   |                               |                                |
| 66I   | Warehouse Revolving Fund                                    |                               |   |                               |                                |
| 67I   | Self-Insurance Fund   |                               |   |                               |                                |
| 71I   | Retiree Benefit Fund  |                               |   |                               |                                |
| 73I   | Foundation Private-Purpose Trust Fund                       |                               |   |                               |                                |
| 76I   | Warrant/Pass-Through Fund                                   |                               |   |                               |                                |
| 95I   | Student Body Fund   |                               |   |                               |                                |
| AI    | Average Daily Attendance                                    | S                             | S   |                               | S                              |
| CASH  | Cashflow Worksheet  |                               |   |                               | 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                              |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 805,845.00          | 805,845.00                          | 902,444.00          | 883,208.00                | 77,363.00                  | 9.6%             |
| 2) Federal Revenue  |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 3,994.00            | 3,994.00                            | 2,506.84            | 3,933.00                  | (61.00)                    | -1.5%            |
| 4) Other Local Revenue  |                | 8600-8799              | 316,793.00          | 316,793.00                          | 141,056.29          | 316,793.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 1,126,632.00        | 1,126,632.00                        | 1,046,007.13        | 1,203,934.00              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 272,094.00          | 272,094.00                          | 139,257.55          | 254,097.00                | 17,997.00                  | 6.6%             |
| 2) Classified Salaries  |                | 2000-2999              | 263,995.00          | 263,995.00                          | 141,531.85          | 277,227.00                | (13,232.00)                | -5.0%            |
| 3) Employee Benefits  |                | 3000-3999              | 311,600.00          | 311,600.00                          | 140,498.40          | 301,474.00                | 10,126.00                  | 3.2%             |
| 4) Books and Supplies   |                | 4000-4999              | 30,125.00           | 30,125.00                           | 1,559.55            | 41,373.00                 | (11,248.00)                | -37.3%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 319,063.00          | 319,063.00                          | 111,173.71          | 330,563.00                | (11,500.00)                | -3.6%            |
| 6) Capital Outlay   |                | 6000-6999              | 35,000.00           | 35,000.00                           | 12,845.79           | 47,846.00                 | (12,846.00)                | -36.7%           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 24,428.00           | 24,428.00                           | 0.00                | 24,428.00                 | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (16,810.00)         | (16,810.00)                         | (292.53)            | (17,638.00)               | 828.00                     | -4.9%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 1,239,495.00        | 1,239,495.00                        | 546,574.32          | 1,259,370.00              |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (112,863.00)        | (112,863.00)                        | 499,432.81          | (55,436.00)               |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 62,340.00           | 62,340.00                           | 0.00                | 63,036.00                 | 696.00                     | 1.1%             |
| 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              | (289,266.00)        | (289,266.00)                        | 0.00                | (268,976.00)              | 20,290.00                  | -7.0%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (226,926.00)        | (226,926.00)                        | 0.00                | (205,940.00)              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (339,789.00)        | (339,789.00)                        | 499,432.81          | (261,376.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 0.00                | 0.00                                |                     | 2,880,973.00              | 2,880,973.00               | New              |
| 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                                |                     | 2,880,973.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 0.00                | 0.00                                |                     | 2,880,973.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | (339,789.00)        | (339,789.00)                        |                     | 2,619,597.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 500.00              | 500.00                              |                     | 500.00                    |                            |                  |
| 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         | 92,485.00           | 92,485.00                           |                     | 92,485.00                 |                            |                  |
| OPEB   | 0000           | 9760         | 92,485.00           |                                     |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     | 92,485.00                           |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     |                                     |                     | 92,485.00                 |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 50,000.00                           |                     | 0.00                      |                            |                  |
| Deferred Maintenance                                       | 0000           | 9780         |                     | 50,000.00                           |                     |                           |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 250,000.00                          |                     | 270,000.00                |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (432,774.00)        | (732,774.00)                        |                     | 2,256,612.00              |                            |                  |

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| <b>LCFF SOURCES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment<br>State Aid - Current Year     |                | 8011         | 601,648.00          | 601,648.00                          | 813,785.00          | 727,135.00                | 125,487.00                 | 20.9%            |
| Education Protection Account State Aid - Current Year   |                | 8012         | 136,783.00          | 136,783.00                          | 88,659.00           | 88,659.00                 | (48,124.00)                | -35.2%           |
| State Aid - Prior Years                                 |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions<br>Homeowners' Exemptions        |                | 8021         | 601.00              | 601.00                              | 0.00                | 601.00                    | 0.00                       | 0.0%             |
| Timber Yield Tax  |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes<br>Secured Roll Taxes           |                | 8041         | 63,324.00           | 63,324.00                           | 0.00                | 63,324.00                 | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                    |                | 8042         | 2,809.00            | 2,809.00                            | 0.00                | 2,809.00                  | 0.00                       | 0.0%             |
| Prior Years' Taxes                                      |                | 8043         | 50.00               | 50.00                               | 0.00                | 50.00                     | 0.00                       | 0.0%             |
| Supplemental Taxes                                      |                | 8044         | 630.00              | 630.00                              | 0.00                | 630.00                    | 0.00                       | 0.0%             |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Receipt from Co. Board of Sup.                          |                | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)<br>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<br>(50%) Adjustment                      |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                           |                |              | <b>805,845.00</b>   | <b>805,845.00</b>                   | <b>902,444.00</b>   | <b>883,208.00</b>         | <b>77,363.00</b>           | <b>9.6%</b>      |
| <b>LCFF Transfers</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF<br>Transfers - Current Year           | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF<br>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%             |
| <b>TOTAL, LCFF SOURCES</b>                              |                |              | <b>805,845.00</b>   | <b>805,845.00</b>                   | <b>902,444.00</b>   | <b>883,208.00</b>         | <b>77,363.00</b>           | <b>9.6%</b>      |
| <b>FEDERAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                              |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                           |                | 8181         | 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                      |                            |                  |
| Flood Control Funds                                     |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA  |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                      |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Title I, Part A, Basic                                  | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title I, Part D, Local Delinquent<br>Programs           | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title II, Part A, Supporting Effective<br>Instruction   | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |

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| Title III, Part A, Immigrant Student Program       | 4201  | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203  | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         |                     |                                     |                     |                           |                            |                  |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630  | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599   | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER STATE REVENUE</b>                         |   |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500  | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6500  | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |   | 8550         | 869.00              | 869.00                              | 1,334.00            | 869.00                    | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 3,125.00            | 3,125.00                            | 1,172.84            | 3,064.00                  | (61.00)                    | -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         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030  | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387  | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6680, 6685, 6690, 6695  | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                   | 6230  | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary                              | 7370  | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education          | 7210  | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | 3,994.00            | 3,994.00                            | 2,506.84            | 3,933.00                  | (61.00)                    | -1.5%            |

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|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Sales  |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 30,000.00           | 30,000.00                           | 15,687.83           | 30,000.00                 | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 286,389.00          | 286,389.00                          | 123,000.03          | 286,389.00                | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 404.00              | 404.00                              | 2,368.43            | 404.00                    | 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         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                     |                                     |                     |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                     |                                     |                     |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>316,793.00</b>   | <b>316,793.00</b>                   | <b>141,056.29</b>   | <b>316,793.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>1,126,632.00</b> | <b>1,126,632.00</b>                 | <b>1,046,007.13</b> | <b>1,203,934.00</b>       | <b>77,302.00</b>           | <b>6.9%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 130,263.00          | 130,263.00                          | 54,711.91           | 106,966.00                | 23,297.00                  | 17.9%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                | 0.00                                | 2,644.20            | 5,300.00                  | (5,300.00)                 | New              |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 141,831.00          | 141,831.00                          | 81,901.44           | 141,831.00                | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>272,094.00</b>   | <b>272,094.00</b>                   | <b>139,257.55</b>   | <b>254,097.00</b>         | <b>17,997.00</b>           | <b>6.6%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 18,665.00           | 18,665.00                           | 4,106.19            | 19,673.00                 | (1,008.00)                 | -5.4%            |
| Classified Support Salaries                                 |                | 2200         | 5,815.00            | 5,815.00                            | 10,368.56           | 22,157.00                 | (16,342.00)                | -281.0%          |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 109,562.00          | 109,562.00                          | 58,721.00           | 109,694.00                | (132.00)                   | -0.1%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 129,953.00          | 129,953.00                          | 68,336.10           | 125,703.00                | 4,250.00                   | 3.3%             |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>263,995.00</b>   | <b>263,995.00</b>                   | <b>141,531.85</b>   | <b>277,227.00</b>         | <b>(13,232.00)</b>         | <b>-5.0%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 45,641.00           | 45,641.00                           | 22,514.63           | 42,373.00                 | 3,268.00                   | 7.2%             |
| PERS  |                | 3201-3202    | 55,547.00           | 55,547.00                           | 29,868.96           | 56,065.00                 | (518.00)                   | -0.9%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 27,425.00           | 27,425.00                           | 12,454.58           | 29,194.00                 | (1,769.00)                 | -6.5%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 133,017.00          | 133,017.00                          | 65,185.55           | 154,011.00                | (20,994.00)                | -15.8%           |
| Unemployment Insurance                                      |                | 3501-3502    | 266.00              | 266.00                              | 139.35              | 266.00                    | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 19,704.00           | 19,704.00                           | 10,335.33           | 19,565.00                 | 139.00                     | 0.7%             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 30,000.00           | 30,000.00                           | 0.00                | 0.00                      | 30,000.00                  | 100.0%           |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>311,600.00</b>   | <b>311,600.00</b>                   | <b>140,498.40</b>   | <b>301,474.00</b>         | <b>10,126.00</b>           | <b>3.2%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 23,625.00           | 23,625.00                           | 1,559.55            | 30,901.00                 | (7,276.00)                 | -30.8%           |
| Noncapitalized Equipment                                    |                | 4400         | 6,500.00            | 6,500.00                            | 0.00                | 10,472.00                 | (3,972.00)                 | -61.1%           |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>30,125.00</b>    | <b>30,125.00</b>                    | <b>1,559.55</b>     | <b>41,373.00</b>          | <b>(11,248.00)</b>         | <b>-37.3%</b>    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 11,481.00           | 11,481.00                           | (18.75)             | 11,481.00                 | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 14,437.00           | 14,437.00                           | 13,262.77           | 14,437.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 7,000.00            | 7,000.00                            | 1,058.00            | 7,000.00                  | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,250.00            | 1,250.00                            | 201.82              | 1,250.00                  | 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         | 274,895.00          | 274,895.00                          | 90,807.13           | 286,395.00                | (11,500.00)                | -4.2%            |
| Communications  |                | 5900         | 10,000.00           | 10,000.00                           | 5,862.74            | 10,000.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>319,063.00</b>   | <b>319,063.00</b>                   | <b>111,173.71</b>   | <b>330,563.00</b>         | <b>(11,500.00)</b>         | <b>-3.6%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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         | 20,000.00           | 20,000.00                           | 12,845.79           | 32,846.00                 | (12,846.00)                | -64.2%           |
| Equipment Replacement   |                | 6500         | 15,000.00           | 15,000.00                           | 0.00                | 15,000.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>35,000.00</b>    | <b>35,000.00</b>                    | <b>12,845.79</b>    | <b>47,846.00</b>          | <b>(12,846.00)</b>         | <b>-36.7%</b>    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools  |                | 7141         | 24,428.00           | 24,428.00                           | 0.00                | 24,428.00                 | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)</b>               |                |              | <b>24,428.00</b>    | <b>24,428.00</b>                    | <b>0.00</b>         | <b>24,428.00</b>          | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (16,810.00)         | (16,810.00)                         | (292.53)            | (17,638.00)               | 828.00                     | -4.9%            |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(16,810.00)</b>  | <b>(16,810.00)</b>                  | <b>(292.53)</b>     | <b>(17,638.00)</b>        | <b>828.00</b>              | <b>-4.9%</b>     |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>1,239,495.00</b> | <b>1,239,495.00</b>                 | <b>546,574.32</b>   | <b>1,259,370.00</b>       | <b>(19,875.00)</b>         | <b>-1.6%</b>     |



| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 62,340.00           | 62,340.00                           | 0.00                | 63,036.00                 | 696.00                     | 1.1%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 62,340.00           | 62,340.00                           | 0.00                | 63,036.00                 | 696.00                     | 1.1%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments   |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments   |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| County School Bldg Aid   |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Long-Term Debt Proceeds</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (289,266.00)        | (289,266.00)                        | 0.00                | (268,976.00)              | 20,290.00                  | -7.0%            |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (289,266.00)        | (289,266.00)                        | 0.00                | (268,976.00)              | 20,290.00                  | -7.0%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (226,926.00)        | (226,926.00)                        | 0.00                | (205,940.00)              | 20,986.00                  | -9.2%            |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 173,924.00          | 173,924.00                          | 12,280.00           | 157,863.00                | (16,061.00)                | -9.2%            |
| 3) Other State Revenue  |                | 8300-8599              | 784,034.00          | 784,034.00                          | 140,736.77          | 1,002,143.00              | 218,109.00                 | 27.8%            |
| 4) Other Local Revenue  |                | 8600-8799              | 4,500.00            | 4,500.00                            | (272.52)            | 4,500.00                  | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 962,458.00          | 962,458.00                          | 152,744.25          | 1,164,506.00              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 337,122.00          | 337,122.00                          | 168,126.84          | 341,918.00                | (4,796.00)                 | -1.4%            |
| 2) Classified Salaries  |                | 2000-2999              | 235,940.00          | 235,940.00                          | 70,533.75           | 360,956.00                | (125,016.00)               | -53.0%           |
| 3) Employee Benefits  |                | 3000-3999              | 332,201.00          | 332,201.00                          | 106,833.75          | 360,267.00                | (28,066.00)                | -8.4%            |
| 4) Books and Supplies   |                | 4000-4999              | 39,079.00           | 39,079.00                           | 8,320.92            | 57,873.00                 | (18,794.00)                | -48.1%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 206,317.00          | 206,317.00                          | 71,949.28           | 225,931.00                | (19,614.00)                | -9.5%            |
| 6) Capital Outlay   |                | 6000-6999              | 59,255.00           | 59,255.00                           | 36,886.65           | 59,255.00                 | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 25,000.00           | 25,000.00                           | 0.00                | 25,000.00                 | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 16,810.00           | 16,810.00                           | 292.53              | 17,638.00                 | (828.00)                   | -4.9%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 1,251,724.00        | 1,251,724.00                        | 462,943.72          | 1,448,838.00              |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (289,266.00)        | (289,266.00)                        | (310,199.47)        | (284,332.00)              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 289,266.00          | 289,266.00                          | 0.00                | 268,976.00                | (20,290.00)                | -7.0%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 289,266.00          | 289,266.00                          | 0.00                | 268,976.00                |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                | 0.00                                | (310,199.47)        | (15,356.00)               |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 0.00                | 0.00                                |                     | 15,356.00                 | 15,356.00                  | New              |
| 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                                |                     | 15,356.00                 |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 0.00                | 0.00                                |                     | 15,356.00                 |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              |                     |                                     |                     |                           |                            |                  |
|  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Receipt from Co. Board of Sup.                         |                | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 109,804.00          | 109,804.00                          | 0.00                | 109,804.00                | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 25,779.00           | 25,779.00                           | 0.00                | 25,779.00                 | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |

| Description  | Resource Codes  | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630  | 8290         | 10,000.00           | 10,000.00                           | 0.00                | 10,000.00                 | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other   | 8290         | 28,341.00           | 28,341.00                           | 12,280.00           | 12,280.00                 | (16,061.00)                | -56.7%           |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>173,924.00</b>   | <b>173,924.00</b>                   | <b>12,280.00</b>    | <b>157,863.00</b>         | <b>(16,061.00)</b>         | <b>-9.2%</b>     |
| <b>OTHER STATE REVENUE</b>                         |   |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500  | 8311         | 478,920.00          | 478,920.00                          | 0.00                | 495,909.00                | 16,989.00                  | 3.5%             |
| Prior Years  | 6500  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |   | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materi    |   | 8560         | 1,103.00            | 1,103.00                            | 169.56              | 1,001.00                  | (102.00)                   | -9.2%            |
| Tax Relief Subventions Restricted Levies - Other   |   |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 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, 6680, 6685, 6690, 6695  | 8590         | 75,000.00           | 75,000.00                           | 69,375.00           | 187,500.00                | 112,500.00                 | 150.0%           |
| 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         | 229,011.00          | 229,011.00                          | 71,192.21           | 317,733.00                | 88,722.00                  | 38.7%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>784,034.00</b>   | <b>784,034.00</b>                   | <b>140,736.77</b>   | <b>1,002,143.00</b>       | <b>218,109.00</b>          | <b>27.8%</b>     |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                |              |                     |                                     |                     |                           |                            |                  |
|  |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                | 0.00                                | (272.52)            | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustm                  |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 4,500.00            | 4,500.00                            | 0.00                | 4,500.00                  | 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                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>4,500.00</b>     | <b>4,500.00</b>                     | <b>(272.52)</b>     | <b>4,500.00</b>           | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>962,458.00</b>   | <b>962,458.00</b>                   | <b>152,744.25</b>   | <b>1,164,506.00</b>       | <b>202,048.00</b>          | <b>21.0%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 245,054.00          | 245,054.00                          | 114,970.88          | 249,850.00                | (4,796.00)                 | -2.0%            |
| Certificated Pupll Support Salaries                         |                | 1200         | 30,561.00           | 30,561.00                           | 17,827.11           | 30,561.00                 | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 61,507.00           | 61,507.00                           | 35,328.85           | 61,507.00                 | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>337,122.00</b>   | <b>337,122.00</b>                   | <b>168,126.84</b>   | <b>341,918.00</b>         | <b>(4,796.00)</b>          | <b>-1.4%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 170,325.00          | 170,325.00                          | 49,439.41           | 178,956.00                | (8,631.00)                 | -5.1%            |
| Classified Support Salaries                                 |                | 2200         | 34,533.00           | 34,533.00                           | 8,443.04            | 72,542.00                 | (38,009.00)                | -110.1%          |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 10,348.00           | 10,348.00                           | 5,174.00            | 35,348.00                 | (25,000.00)                | -241.6%          |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,750.00            | 1,750.00                            | 5,856.30            | 6,750.00                  | (5,000.00)                 | -285.7%          |
| Other Classified Salaries                                   |                | 2900         | 18,984.00           | 18,984.00                           | 1,621.00            | 67,360.00                 | (48,376.00)                | -254.8%          |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>235,940.00</b>   | <b>235,940.00</b>                   | <b>70,533.75</b>    | <b>360,956.00</b>         | <b>(125,016.00)</b>        | <b>-53.0%</b>    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 147,445.00          | 147,445.00                          | 27,025.20           | 148,221.00                | (776.00)                   | -0.5%            |
| PERS  |                | 3201-3202    | 40,604.00           | 40,604.00                           | 12,035.58           | 67,266.00                 | (26,662.00)                | -65.7%           |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 22,640.00           | 22,640.00                           | 7,713.79            | 32,441.00                 | (9,801.00)                 | -43.3%           |
| Health and Welfare Benefits                                 |                | 3401-3402    | 99,500.00           | 99,500.00                           | 51,023.06           | 85,714.00                 | 13,786.00                  | 13.9%            |
| Unemployment Insurance                                      |                | 3501-3502    | 289.00              | 289.00                              | 122.78              | 356.00                    | (67.00)                    | -23.2%           |
| Workers' Compensation                                       |                | 3601-3602    | 21,723.00           | 21,723.00                           | 8,913.34            | 26,269.00                 | (4,546.00)                 | -20.9%           |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>332,201.00</b>   | <b>332,201.00</b>                   | <b>106,833.75</b>   | <b>360,267.00</b>         | <b>(28,066.00)</b>         | <b>-8.4%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,103.00            | 1,103.00                            | 0.00                | 3,375.00                  | (2,272.00)                 | -206.0%          |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 32,456.00           | 32,456.00                           | 8,320.92            | 34,168.00                 | (1,712.00)                 | -5.3%            |
| Noncapitalized Equipment                                    |                | 4400         | 5,520.00            | 5,520.00                            | 0.00                | 20,330.00                 | (14,810.00)                | -268.3%          |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>39,079.00</b>    | <b>39,079.00</b>                    | <b>8,320.92</b>     | <b>57,873.00</b>          | <b>(18,794.00)</b>         | <b>-48.1%</b>    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 15,000.00           | 15,000.00                           | 0.00                | 15,000.00                 | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 5,598.00            | 5,598.00                            | 5,007.70            | 15,619.00                 | (10,021.00)                | -179.0%          |
| Dues and Memberships  |                | 5300         | 1,809.00            | 1,809.00                            | 1,083.42            | 1,865.00                  | (56.00)                    | -3.1%            |
| Insurance   |                | 5400-5450    | 11,000.00           | 11,000.00                           | 14,575.81           | 15,000.00                 | (4,000.00)                 | -36.4%           |
| Operations and Housekeeping Services                        |                | 5500         | 7,500.00            | 7,500.00                            | 805.72              | 7,500.00                  | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 600.00              | 600.00                              | 51.67               | 600.00                    | 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         | 164,310.00          | 164,310.00                          | 50,178.85           | 169,847.00                | (5,537.00)                 | -3.4%            |
| Communications  |                | 5900         | 500.00              | 500.00                              | 246.11              | 500.00                    | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>206,317.00</b>   | <b>206,317.00</b>                   | <b>71,949.28</b>    | <b>225,931.00</b>         | <b>(19,614.00)</b>         | <b>-9.5%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 59,255.00           | 59,255.00                           | 36,886.65           | 59,255.00                 | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>59,255.00</b>    | <b>59,255.00</b>                    | <b>36,886.65</b>    | <b>59,255.00</b>          | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| <b>Tuition</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 25,000.00           | 25,000.00                           | 0.00                | 25,000.00                 | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Tuition, Excess Costs, and/or Deficit Payments</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>Transfers of Pass-Through Revenues</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Special Education SELPA Transfers of Apportionments</b>                      |                |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>ROC/P Transfers of Apportionments</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>Other Transfers of Apportionments</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| All Other Transfers   | All Other      | 7221-7223    | 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%             |
| <b>Debt Service</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>25,000.00</b>    | <b>25,000.00</b>                    | <b>0.00</b>         | <b>25,000.00</b>          | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 16,810.00           | 16,810.00                           | 292.53              | 17,638.00                 | (828.00)                   | -4.9%            |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>16,810.00</b>    | <b>16,810.00</b>                    | <b>292.53</b>       | <b>17,638.00</b>          | <b>(828.00)</b>            | <b>-4.9%</b>     |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>1,251,724.00</b> | <b>1,251,724.00</b>                 | <b>462,943.72</b>   | <b>1,448,838.00</b>       | <b>(197,114.00)</b>        | <b>-15.7%</b>    |



| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: 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/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>Proceeds</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| County School Bldg Aid   |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Long-Term Debt Proceeds</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 289,266.00          | 289,266.00                          | 0.00                | 268,976.00                | (20,290.00)                | -7.0%            |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                  |                |              | 289,266.00          | 289,266.00                          | 0.00                | 268,976.00                | (20,290.00)                | -7.0%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>(a - b + c - d + e)</b>                                       |                |              | 289,266.00          | 289,266.00                          | 0.00                | 268,976.00                | 20,290.00                  | -7.0%            |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 805,845.00          | 805,845.00                          | 902,444.00          | 883,208.00                | 77,363.00                  | 9.6%             |
| 2) Federal Revenue  |                | 8100-8299              | 173,924.00          | 173,924.00                          | 12,280.00           | 157,863.00                | (16,061.00)                | -9.2%            |
| 3) Other State Revenue  |                | 8300-8599              | 788,028.00          | 788,028.00                          | 143,243.61          | 1,006,076.00              | 218,048.00                 | 27.7%            |
| 4) Other Local Revenue  |                | 8600-8799              | 321,293.00          | 321,293.00                          | 140,783.77          | 321,293.00                | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 2,089,090.00        | 2,069,090.00                        | 1,198,751.36        | 2,368,440.00              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 609,216.00          | 609,216.00                          | 307,384.39          | 596,015.00                | 13,201.00                  | 2.2%             |
| 2) Classified Salaries  |                | 2000-2999              | 499,935.00          | 499,935.00                          | 212,065.60          | 638,183.00                | (138,248.00)               | -27.7%           |
| 3) Employee Benefits  |                | 3000-3999              | 643,801.00          | 643,801.00                          | 247,332.15          | 661,741.00                | (17,940.00)                | -2.8%            |
| 4) Books and Supplies   |                | 4000-4999              | 69,204.00           | 69,204.00                           | 9,880.47            | 99,246.00                 | (30,042.00)                | -43.4%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 525,380.00          | 525,380.00                          | 183,122.99          | 556,494.00                | (31,114.00)                | -5.9%            |
| 6) Capital Outlay   |                | 6000-6999              | 94,255.00           | 94,255.00                           | 49,732.44           | 107,101.00                | (12,846.00)                | -13.6%           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 49,428.00           | 49,428.00                           | 0.00                | 49,428.00                 | 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  |                |                        | 2,491,219.00        | 2,491,219.00                        | 1,009,518.04        | 2,708,208.00              |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|   |                |                        | (402,129.00)        | (402,129.00)                        | 189,233.34          | (339,768.00)              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 62,340.00           | 62,340.00                           | 0.00                | 63,036.00                 | 696.00                     | 1.1%             |
| 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  |                |                        | 62,340.00           | 62,340.00                           | 0.00                | 63,036.00                 |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (339,789.00)        | (339,789.00)                        | 189,233.34          | (276,732.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 0.00                | 0.00                                |                     | 2,896,329.00              | 2,896,329.00               | New              |
| 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                                |                     | 2,896,329.00              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 0.00                | 0.00                                |                     | 2,896,329.00              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | (339,789.00)        | (339,789.00)                        |                     | 2,619,597.00              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 500.00              | 500.00                              |                     | 500.00                    |                            |                  |
| 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         | 92,485.00           | 92,485.00                           |                     | 92,485.00                 |                            |                  |
| OPEB   | 0000           | 9760         | 92,485.00           |                                     |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     | 92,485.00                           |                     |                           |                            |                  |
| OPEB   | 0000           | 9760         |                     |                                     |                     | 92,485.00                 |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 50,000.00                           |                     | 0.00                      |                            |                  |
| Deferred Maintenance                                       | 0000           | 9780         |                     | 50,000.00                           |                     |                           |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 250,000.00                          |                     | 270,000.00                |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (432,774.00)        | (732,774.00)                        |                     | 2,256,612.00              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 601,648.00          | 601,648.00                          | 813,785.00          | 727,135.00                | 125,487.00                 | 20.9%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 136,783.00          | 136,783.00                          | 88,659.00           | 88,659.00                 | (48,124.00)                | -35.2%           |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 601.00              | 601.00                              | 0.00                | 601.00                    | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 63,324.00           | 63,324.00                           | 0.00                | 63,324.00                 | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 2,809.00            | 2,809.00                            | 0.00                | 2,809.00                  | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 50.00               | 50.00                               | 0.00                | 50.00                     | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 630.00              | 630.00                              | 0.00                | 630.00                    | 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 Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Receipt from Co. Board of Sup.                         |                | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>805,845.00</b>   | <b>805,845.00</b>                   | <b>902,444.00</b>   | <b>883,208.00</b>         | <b>77,363.00</b>           | <b>9.6%</b>      |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools In Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>805,845.00</b>   | <b>805,845.00</b>                   | <b>902,444.00</b>   | <b>883,208.00</b>         | <b>77,383.00</b>           | <b>9.6%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 109,804.00          | 109,804.00                          | 0.00                | 109,804.00                | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 25,779.00           | 25,779.00                           | 0.00                | 25,779.00                 | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630 | 8290         | 10,000.00           | 10,000.00                           | 0.00                | 10,000.00                 | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other  | 8290         | 28,341.00           | 28,341.00                           | 12,280.00           | 12,280.00                 | (16,061.00)                | -56.7%           |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>173,924.00</b>   | <b>173,924.00</b>                   | <b>12,280.00</b>    | <b>157,863.00</b>         | <b>(16,061.00)</b>         | <b>-9.2%</b>     |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                  |
| Current Year                                       | 6500   | 8311         | 478,920.00          | 478,920.00                          | 0.00                | 495,909.00                | 16,989.00                  | 3.5%             |
| 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         | 869.00              | 869.00                              | 1,334.00            | 869.00                    | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materi    |  | 8560         | 4,228.00            | 4,228.00                            | 1,342.40            | 4,065.00                  | (163.00)                   | -3.9%            |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         | 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, 6680, 6685, 6690, 6695   | 8590         | 75,000.00           | 75,000.00                           | 69,375.00           | 187,500.00                | 112,500.00                 | 150.0%           |
| 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         | 229,011.00          | 229,011.00                          | 71,192.21           | 317,733.00                | 88,722.00                  | 38.7%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>788,028.00</b>   | <b>788,028.00</b>                   | <b>143,243.61</b>   | <b>1,006,076.00</b>       | <b>218,048.00</b>          | <b>27.7%</b>     |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 30,000.00           | 30,000.00                           | 15,415.31           | 30,000.00                 | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 286,389.00          | 286,389.00                          | 123,000.03          | 286,389.00                | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 4,904.00            | 4,904.00                            | 2,368.43            | 4,904.00                  | 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                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>321,293.00</b>   | <b>321,293.00</b>                   | <b>140,783.77</b>   | <b>321,293.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>2,089,090.00</b> | <b>2,089,090.00</b>                 | <b>1,198,751.38</b> | <b>2,368,440.00</b>       | <b>279,350.00</b>          | <b>13.4%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 375,317.00          | 375,317.00                          | 169,682.79          | 356,816.00                | 18,501.00                  | 4.9%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 30,561.00           | 30,561.00                           | 20,471.31           | 35,861.00                 | (5,300.00)                 | -17.3%           |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 203,338.00          | 203,338.00                          | 117,230.29          | 203,338.00                | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>609,216.00</b>   | <b>609,216.00</b>                   | <b>307,384.39</b>   | <b>596,015.00</b>         | <b>13,201.00</b>           | <b>2.2%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 188,990.00          | 188,990.00                          | 53,545.60           | 198,629.00                | (9,639.00)                 | -5.1%            |
| Classified Support Salaries                                 |                | 2200         | 40,348.00           | 40,348.00                           | 18,811.60           | 94,699.00                 | (54,351.00)                | -134.7%          |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 119,910.00          | 119,910.00                          | 63,895.00           | 145,042.00                | (25,132.00)                | -21.0%           |
| Clerical, Technical and Office Salaries                     |                | 2400         | 131,703.00          | 131,703.00                          | 74,192.40           | 132,453.00                | (750.00)                   | -0.6%            |
| Other Classified Salaries                                   |                | 2900         | 18,984.00           | 18,984.00                           | 1,621.00            | 67,360.00                 | (48,376.00)                | -254.8%          |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>499,935.00</b>   | <b>499,935.00</b>                   | <b>212,065.60</b>   | <b>638,183.00</b>         | <b>(138,248.00)</b>        | <b>-27.7%</b>    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 193,086.00          | 193,086.00                          | 49,539.83           | 190,594.00                | 2,492.00                   | 1.3%             |
| PERS  |                | 3201-3202    | 96,151.00           | 96,151.00                           | 41,904.54           | 123,331.00                | (27,180.00)                | -28.3%           |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 50,065.00           | 50,065.00                           | 20,168.37           | 61,635.00                 | (11,570.00)                | -23.1%           |
| Health and Welfare Benefits                                 |                | 3401-3402    | 232,517.00          | 232,517.00                          | 116,208.61          | 239,725.00                | (7,208.00)                 | -3.1%            |
| Unemployment Insurance                                      |                | 3501-3502    | 555.00              | 555.00                              | 262.13              | 622.00                    | (67.00)                    | -12.1%           |
| Workers' Compensation                                       |                | 3601-3602    | 41,427.00           | 41,427.00                           | 19,248.67           | 45,834.00                 | (4,407.00)                 | -10.6%           |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 30,000.00           | 30,000.00                           | 0.00                | 0.00                      | 30,000.00                  | 100.0%           |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>643,801.00</b>   | <b>643,801.00</b>                   | <b>247,332.15</b>   | <b>661,741.00</b>         | <b>(17,940.00)</b>         | <b>-2.8%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,103.00            | 1,103.00                            | 0.00                | 3,375.00                  | (2,272.00)                 | -206.0%          |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 56,081.00           | 56,081.00                           | 9,880.47            | 65,069.00                 | (8,988.00)                 | -16.0%           |
| Noncapitalized Equipment                                    |                | 4400         | 12,020.00           | 12,020.00                           | 0.00                | 30,802.00                 | (18,782.00)                | -156.3%          |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>69,204.00</b>    | <b>69,204.00</b>                    | <b>9,880.47</b>     | <b>99,246.00</b>          | <b>(30,042.00)</b>         | <b>-43.4%</b>    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 15,000.00           | 15,000.00                           | 0.00                | 15,000.00                 | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 17,079.00           | 17,079.00                           | 4,988.95            | 27,100.00                 | (10,021.00)                | -58.7%           |
| Dues and Memberships  |                | 5300         | 16,246.00           | 16,246.00                           | 14,346.19           | 16,302.00                 | (56.00)                    | -0.3%            |
| Insurance   |                | 5400-5450    | 11,000.00           | 11,000.00                           | 14,575.81           | 15,000.00                 | (4,000.00)                 | -36.4%           |
| Operations and Housekeeping Services                        |                | 5500         | 14,500.00           | 14,500.00                           | 1,863.72            | 14,500.00                 | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,850.00            | 1,850.00                            | 253.49              | 1,850.00                  | 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         | 439,205.00          | 439,205.00                          | 140,985.98          | 456,242.00                | (17,037.00)                | -3.9%            |
| Communications  |                | 5900         | 10,500.00           | 10,500.00                           | 6,108.85            | 10,500.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>525,380.00</b>   | <b>525,380.00</b>                   | <b>183,122.99</b>   | <b>556,494.00</b>         | <b>(31,114.00)</b>         | <b>-5.9%</b>     |

| Description   | Resource Codes         | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                        |              |                     |                                     |                     |                           |                            |                  |
| Land  |                        | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                        | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                        | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                        | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                        | 6400         | 79,255.00           | 79,255.00                           | 49,732.44           | 92,101.00                 | (12,846.00)                | -16.2%           |
| Equipment Replacement   |                        | 6500         | 15,000.00           | 15,000.00                           | 0.00                | 15,000.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                        |              | <b>94,255.00</b>    | <b>94,255.00</b>                    | <b>49,732.44</b>    | <b>107,101.00</b>         | <b>(12,846.00)</b>         | <b>-13.6%</b>    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                        |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                        |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                        | 7110         | 25,000.00           | 25,000.00                           | 0.00                | 25,000.00                 | 0.00                       | 0.0%             |
| State Special Schools   |                        | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                        |              |                     |                                     |                     |                           |                            |                  |
| Payments to Districts or Charter Schools  |                        | 7141         | 24,428.00           | 24,428.00                           | 0.00                | 24,428.00                 | 0.00                       | 0.0%             |
| Payments to County Offices  |                        | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                        | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues  |                        |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   |                        | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                        | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                        | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                        |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500                   | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500                   | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500                   | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments   |                        |              |                     |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360                   | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360                   | 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 <sup>1</sup> | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                        | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                        | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                        |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                        | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                        | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                        |              | <b>49,428.00</b>    | <b>49,428.00</b>                    | <b>0.00</b>         | <b>49,428.00</b>          | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                        |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                        | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                        | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                        |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                        |              | <b>2,491,219.00</b> | <b>2,491,219.00</b>                 | <b>1,009,518.04</b> | <b>2,708,208.00</b>       | <b>(216,989.00)</b>        | <b>-8.7%</b>     |



| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund   |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                  |                | 8919         | 62,340.00           | 62,340.00                           | 0.00                | 63,036.00                 | 696.00                     | 1.1%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                 |                |              | <b>62,340.00</b>    | <b>62,340.00</b>                    | <b>0.00</b>         | <b>63,036.00</b>          | <b>696.00</b>              | <b>1.1%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund   |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                         |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                              |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| County School Bldg Aid   |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                       |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Long-Term Debt Proceeds</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                           |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases   |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds  |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources  |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                       |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses   |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                 |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                                   |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>(e) TOTAL, CONTRIBUTIONS</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br><b>(a - b + c - d + e)</b> |                |              | <b>62,340.00</b>    | <b>62,340.00</b>                    | <b>0.00</b>         | <b>63,036.00</b>          | <b>(696.00)</b>            | <b>1.1%</b>      |

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

| Description   | Resource Codes | Object Codes            | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                | 0.00                                | 0.00                | 31,025.00                 | 31,025.00                  | New                     |
| 3) Other State Revenue  |                | 8300-8599               | 5,200.00            | 5,200.00                            | 190,835.00          | 234,200.00                | 229,000.00                 | 4403.8%                 |
| 4) Other Local Revenue  |                | 8600-8799               | 200,000.00          | 200,000.00                          | 820.00              | 0.00                      | (200,000.00)               | -100.0%                 |
| <b>5) TOTAL REVENUES</b>  |                |                         | <b>205,200.00</b>   | <b>205,200.00</b>                   | <b>191,455.00</b>   | <b>265,225.00</b>         |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999               | 89,732.00           | 89,732.00                           | 24,981.79           | 140,552.00                | (50,820.00)                | -56.6%                  |
| 2) Classified Salaries  |                | 2000-2999               | 19,894.00           | 19,894.00                           | 925.05              | 25,578.00                 | (5,684.00)                 | -28.6%                  |
| 3) Employee Benefits  |                | 3000-3999               | 42,751.00           | 42,751.00                           | 7,359.98            | 58,343.00                 | (13,592.00)                | -31.8%                  |
| 4) Books and Supplies   |                | 4000-4999               | 13,150.00           | 13,150.00                           | 16,283.14           | 41,819.00                 | (28,669.00)                | -218.0%                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 27,950.00           | 27,950.00                           | (2,995.77)          | 38,800.00                 | (10,850.00)                | -38.8%                  |
| 6) Capital Outlay   |                | 6000-6999               | 7,633.00            | 7,633.00                            | (8,620.65)          | 15,624.00                 | (7,991.00)                 | -104.7%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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%                    |
| <b>9) TOTAL EXPENDITURES</b>  |                |                         | <b>201,110.00</b>   | <b>201,110.00</b>                   | <b>39,933.54</b>    | <b>318,716.00</b>         |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | <b>4,090.00</b>     | <b>4,090.00</b>                     | <b>151,521.46</b>   | <b>(53,491.00)</b>        |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                         |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629               | 4,090.00            | 4,090.00                            | 0.00                | 4,786.00                  | (696.00)                   | -17.0%                  |
| 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  |                | 6960-8999               | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>4) TOTAL OTHER FINANCING SOURCES/USES</b>  |                |                         | <b>(4,090.00)</b>   | <b>(4,090.00)</b>                   | <b>0.00</b>         | <b>(4,786.00)</b>         |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                | 0.00                                | 151,521.48          | (58,277.00)               |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited                                |                | 9791         | 0.00                | 0.00                                |                     | 58,277.00                 | 58,277.00                  | New                     |
| 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                                |                     | 58,277.00                 |                            |                         |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 0.00                | 0.00                                |                     | 58,277.00                 |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                         |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Federal Sources               |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career and Technical Education                           | 3500-3599      | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                | 0.00                                | 0.00                | 31,025.00                 | 31,025.00                  | New                     |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>31,025.00</b>          | <b>31,025.00</b>           | <b>New</b>              |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                               |                |              |                     |                                     |                     |                           |                            |                         |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Adult Education Program                                  | 6391           | 8590         | 0.00                | 0.00                                | 190,835.00          | 229,000.00                | 229,000.00                 | New                     |
| All Other State Revenue                                  | All Other      | 8590         | 5,200.00            | 5,200.00                            | 0.00                | 5,200.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>5,200.00</b>     | <b>5,200.00</b>                     | <b>190,835.00</b>   | <b>234,200.00</b>         | <b>229,000.00</b>          | <b>44038%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees                                     |                | 8671         | 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%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 200,000.00          | 200,000.00                          | 62.00               | 0.00                      | (200,000.00)               | -100.0%                 |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>200,000.00</b>   | <b>200,000.00</b>                   | <b>62.00</b>        | <b>0.00</b>               | <b>(200,000.00)</b>        | <b>-100.0%</b>          |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>205,200.00</b>   | <b>205,200.00</b>                   | <b>191,455.00</b>   | <b>265,225.00</b>         |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                | 0.00                                | 8,523.11            | 41,800.00                 | (41,800.00)                | New                     |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 89,732.00           | 89,732.00                           | 16,458.88           | 98,752.00                 | (9,020.00)                 | -10.1%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>89,732.00</b>    | <b>89,732.00</b>                    | <b>24,981.79</b>    | <b>140,552.00</b>         | <b>(50,820.00)</b>         | <b>-56.6%</b>           |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 5,684.00            | 5,684.00                            | 925.05              | 11,368.00                 | (5,684.00)                 | -100.0%                 |
| Classified Support Salaries                            |                | 2200         | 14,210.00           | 14,210.00                           | 0.00                | 14,210.00                 | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                              |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>19,894.00</b>    | <b>19,894.00</b>                    | <b>925.05</b>       | <b>25,578.00</b>          | <b>(5,684.00)</b>          | <b>-28.6%</b>           |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 19,692.00           | 19,692.00                           | 3,859.08            | 27,699.00                 | (8,207.00)                 | -41.7%                  |
| PERS   |                | 3201-3202    | 3,031.00            | 3,031.00                            | 0.00                | 5,295.00                  | (2,264.00)                 | -74.7%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 2,622.00            | 2,622.00                            | 577.14              | 3,994.00                  | (1,172.00)                 | -41.5%                  |
| Health and Welfare Benefits                            |                | 3401-3402    | 12,767.00           | 12,767.00                           | 2,127.60            | 12,767.00                 | 0.00                       | 0.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 55.00               | 55.00                               | 12.97               | 63.00                     | (28.00)                    | -50.9%                  |
| Workers' Compensation                                  |                | 3601-3602    | 4,364.00            | 4,364.00                            | 982.99              | 6,305.00                  | (1,921.00)                 | -43.8%                  |
| OPEB, Allocated  |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>42,751.00</b>    | <b>42,751.00</b>                    | <b>7,359.98</b>     | <b>58,343.00</b>          | <b>(13,592.00)</b>         | <b>-31.8%</b>           |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 5,000.00            | 5,000.00                            | 5,565.26            | 6,500.00                  | (1,500.00)                 | -30.0%                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 5,650.00            | 5,650.00                            | 8,650.97            | 30,119.00                 | (24,469.00)                | -433.1%                 |
| Noncapitalized Equipment                               |                | 4400         | 2,500.00            | 2,500.00                            | 4,046.91            | 5,200.00                  | (2,700.00)                 | -108.0%                 |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>13,150.00</b>    | <b>13,150.00</b>                    | <b>16,263.14</b>    | <b>41,819.00</b>          | <b>(28,669.00)</b>         | <b>-218.0%</b>          |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 2,500.00            | 2,500.00                            | (1,358.77)          | 7,500.00                  | (5,000.00)                 | -200.0%                 |
| Dues and Memberships  |                | 5300         | 700.00              | 700.00                              | 1,070.00            | 1,500.00                  | (800.00)                   | -114.3%                 |
| Insurance   |                | 54005450     | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 1,250.00            | 1,250.00                            | (2,906.78)          | 4,200.00                  | (2,950.00)                 | -236.0%                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                               |                | 5600         | 2,500.00            | 2,500.00                            | (831.24)            | 2,500.00                  | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                             |                | 5800         | 16,000.00           | 16,000.00                           | 1,044.36            | 18,100.00                 | (2,100.00)                 | -13.1%                  |
| Communications  |                | 5900         | 5,000.00            | 5,000.00                            | (13.36)             | 5,000.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                 |                |              | <b>27,950.00</b>    | <b>27,950.00</b>                    | <b>(2,995.77)</b>   | <b>38,800.00</b>          | <b>(10,850.00)</b>         | <b>-38.8%</b>           |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | (7,961.50)          | 8,000.00                  | (8,000.00)                 | New                     |
| Equipment   |                | 6400         | 7,633.00            | 7,633.00                            | (659.15)            | 7,624.00                  | 9.00                       | 0.1%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>7,633.00</b>     | <b>7,633.00</b>                     | <b>(8,620.65)</b>   | <b>15,624.00</b>          | <b>(7,991.00)</b>          | <b>-104.7%</b>          |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>201,110.00</b>   | <b>201,110.00</b>                   | <b>39,933.54</b>    | <b>318,716.00</b>         |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7813         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7819         | 4,090.00               | 4,090.00                                  | 0.00                   | 4,786.00                        | (696.00)                         | -17.0%                           |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>4,090.00</b>        | <b>4,090.00</b>                           | <b>0.00</b>            | <b>4,786.00</b>                 | <b>(696.00)</b>                  | <b>-17.0%</b>                    |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Financing Uses   |                | 7899         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>(4,090.00)</b>      | <b>(4,090.00)</b>                         | <b>0.00</b>            | <b>(4,786.00)</b>               |                                  |                                  |



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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 388,250.00             | 388,250.00                                | 0.00                   | 388,250.00                      | 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  |                | 8800-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES   |                |                         | 388,250.00             | 388,250.00                                | 0.00                   | 388,250.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 330,000.00             | 330,000.00                                | 0.00                   | 330,000.00                      | 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   |                |                         | 330,000.00             | 330,000.00                                | 0.00                   | 330,000.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 58,250.00              | 58,250.00                                 | 0.00                   | 58,250.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7829               | 58,250.00              | 58,250.00                                 | 0.00                   | 58,250.00                       | 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   |                |                         | (58,250.00)            | (58,250.00)                               | 0.00                   | (58,250.00)                     |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Forest Reserve Funds   |                | 6260         | 58,250.00           | 58,250.00                           | 0.00                | 58,250.00                 | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Federal Sources                         |                | 6267         | 330,000.00          | 330,000.00                          | 0.00                | 330,000.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                                      |                |              | <b>388,250.00</b>   | <b>388,250.00</b>                   | <b>0.00</b>         | <b>388,250.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Interest   |                | 6660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments           |                | 6662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL REVENUES</b>  |                |              | <b>388,250.00</b>   | <b>388,250.00</b>                   | <b>0.00</b>         | <b>388,250.00</b>         |                            |                         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>         |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues To Districts or Charter Schools |                | 7211         | 330,000.00          | 330,000.00                          | 0.00                | 330,000.00                | 0.00                       | 0.0%                    |
| To County Offices  |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs  |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers  |                | 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%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              | <b>330,000.00</b>   | <b>330,000.00</b>                   | <b>0.00</b>         | <b>330,000.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL EXPENDITURES</b>  |                |              | <b>330,000.00</b>   | <b>330,000.00</b>                   | <b>0.00</b>         | <b>330,000.00</b>         |                            |                         |
| <b>INTERFUND TRANSFERS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Authorized Interfund Transfers In                            |                | 6919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 58,250.00           | 58,250.00                           | 0.00                | 58,250.00                 | 0.00                       | 0.0%                    |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | <b>58,250.00</b>    | <b>58,250.00</b>                    | <b>0.00</b>         | <b>58,250.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |

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

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>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%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 409.30                                   | 409.30   | 409.30   | 409.30   | 0.00                        | 0%                                     |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 4.64                                     | 4.64   | 4.64   | 4.64   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.43                                     | 0.43   | 0.43   | 0.43   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 15.36                                    | 15.36  | 15.36  | 15.36  | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>   | 20.43                                    | 20.43  | 20.43  | 20.43  | 0.00                        | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 429.73                                   | 429.73   | 429.73   | 429.73   | 0.00                        | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

| 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>B. COUNTY OFFICE OF EDUCATION</b>   |  |  |  |  |                             |  |
| <b>1. County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| 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%                                     |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 4.64                                     | 4.64   | 4.64   | 4.64   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.43                                     | 0.43   | 0.43   | 0.43   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 15.36                                    | 15.36  | 15.36  | 15.36  | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>                                     | 20.43                                    | 20.43  | 20.43  | 20.43  | 0.00                        | 0%                                     |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>   | 20.43                                    | 20.43  | 20.43  | 20.43  | 0.00                        | 0%                                     |
| <b>4. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>5. County Operations Grant ADA</b>  | 16.26                                    | 16.26  | 16.26  | 16.26  | 0.00                        | 0%                                     |
| <b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>                                |  |  |  |  |                             |  |

| 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>C. CHARTER SCHOOL ADA</b>  |  |  |  |  |                             |  |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |  |  |  |  |                             |  |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |  |  |  |  |                             |  |
| <b>1. Total Charter School Regular ADA</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| 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%                                     |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| a. County Community Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class  | 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%                                     |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |  |  |  |  |                             |  |
| <b>5. Total Charter School Regular ADA</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>6. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| 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%                                     |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>7. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| a. County Community Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class  | 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%                                     |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |



|   |  | Beginning<br>Balances<br>Ref. Only | July         | August       | September    | October      | November     | December     | January      | February     |
|---|--|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):       |  | 9110                               |              |              |              |              |              |              |              |              |
| <b>A. BEGINNING CASH</b>                                  |  |                                    | 2,830,492.56 | 2,791,811.90 | 2,778,988.15 | 2,875,538.68 | 2,955,717.88 | 3,032,233.35 | 3,011,107.43 | 3,099,748.89 |
| <b>B. RECEIPTS</b>  |  |                                    |              |              |              |              |              |              |              |              |
| LCFF/Revenue Limit Sources                                |  |                                    |              |              |              |              |              |              |              |              |
| Principal Apportionment                                   |  | 8010-8019                          | 73,980.00    | 73,980.00    | 177,495.00   | 133,165.00   | 133,165.00   | 177,494.00   | 133,165.00   |              |
| Property Taxes  |  | 8020-8079                          |              |              |              |              |              | 0.00         |              |              |
| Miscellaneous Funds                                       |  | 8080-8099                          |              |              |              |              |              |              |              |              |
| Federal Revenue   |  | 8100-8299                          |              |              | 12,280.00    |              | 0.00         |              |              |              |
| Other State Revenue                                       |  | 8300-8599                          | 7.98         | 8,804.00     | 22,965.00    | 5,768.03     | 61,334.00    | 0.00         | 44,364.60    | 9,592.00     |
| Other Local Revenue                                       |  | 8600-8799                          | 6,289.36     | 2,858.42     | 12,827.05    | 118,198.94   | 0.00         | 230.00       | 380.00       | 2,442.95     |
| Interfund Transfers In                                    |  | 8910-8929                          |              |              |              |              | 0.00         | 0.00         |              |              |
| All Other Financing Sources                               |  | 8930-8979                          |              |              |              |              |              |              |              |              |
| <b>TOTAL RECEIPTS</b>                                     |  |                                    | 80,277.34    | 85,642.42    | 225,567.05   | 257,131.97   | 194,499.00   | 177,724.00   | 177,909.60   | 12,034.95    |
| <b>C. DISBURSEMENTS</b>                                   |  |                                    |              |              |              |              |              |              |              |              |
| Certificated Salaries                                     |  | 1000-1999                          | 21,708.20    | 22,610.20    | 51,688.78    | 50,425.90    | 52,227.50    | 56,098.27    | 52,625.54    | 33,584.19    |
| Classified Salaries                                       |  | 2000-2999                          | 19,694.11    | 22,731.65    | 30,853.44    | 33,620.74    | 34,740.46    | 37,534.54    | 32,890.66    | 53,276.80    |
| Employee Benefits   |  | 3000-3999                          | 20,106.64    | 21,388.26    | 40,868.58    | 38,946.55    | 39,383.89    | 47,389.41    | 39,248.82    | 55,770.00    |
| Books and Supplies  |  | 4000-4999                          | (4.47)       | 208.00       | 1,420.49     | 2,729.31     | 240.95       | 3,511.28     | 1,774.91     | 2,132.88     |
| Services  |  | 5000-5999                          | 78,267.32    | 12,287.01    | 4,642.49     | 45,398.71    | 17,768.15    | 16,652.69    | 8,106.62     | 22,419.62    |
| Capital Outlay  |  | 6000-6599                          |              |              | 960.26       | 11,885.53    |              | 36,886.65    | 2,000.00     | 16,716.00    |
| Other Outgo   |  | 7000-7499                          |              |              |              |              |              |              | 19,960.00    |              |
| Interfund Transfers Out                                   |  | 7600-7629                          |              |              |              |              |              |              |              |              |
| All Other Financing Uses                                  |  | 7630-7699                          |              |              |              |              |              |              |              |              |
| <b>TOTAL DISBURSEMENTS</b>                                |  |                                    | 139,771.80   | 79,225.12    | 130,434.04   | 183,006.74   | 144,360.95   | 198,072.84   | 156,606.55   | 183,879.49   |
| <b>D. BALANCE SHEET ITEMS</b>                             |  |                                    |              |              |              |              |              |              |              |              |
| <b>Assets and Deferred Outflows</b>                       |  |                                    |              |              |              |              |              |              |              |              |
| Cash Not In Treasury                                      |  | 9111-9199                          | (600.00)     |              |              |              |              |              |              |              |
| Accounts Receivable                                       |  | 9200-9299                          | (223,558.21) | 56,858.13    | 4,000.00     | 2,531.35     | 20,175.00    | 988.83       | 15,941.21    | 23,558.00    |
| Due From Other Funds                                      |  | 9310                               |              |              |              |              |              |              |              |              |
| Stores  |  | 9320                               |              |              |              |              |              |              |              |              |
| Prepaid Expenditures                                      |  | 9330                               |              |              |              |              |              |              |              |              |
| Other Current Assets                                      |  | 9340                               |              |              |              |              |              |              |              |              |
| Deferred Outflows of Resources                            |  | 9490                               |              |              |              |              |              |              |              |              |
| <b>SUBTOTAL</b>   |  |                                    | (224,158.21) | 56,858.13    | 4,000.00     | 2,531.35     | 20,175.00    | 988.83       | 15,941.21    | 23,558.00    |
| <b>Liabilities and Deferred Inflows</b>                   |  |                                    |              |              |              |              |              |              |              |              |
| Accounts Payable  |  | 9500-9599                          | (52,400.47)  | 36,044.33    | 23,241.05    | (1,417.52)   | (3,522.62)   | 1,765.91     | (51,397.20)  | 23,620.65    |
| Due To Other Funds  |  | 9610                               |              |              |              |              |              |              |              |              |
| Current Loans   |  | 9640                               |              |              |              |              |              |              |              |              |
| Unearned Revenues   |  | 9650                               | (105,921.06) |              |              |              |              |              |              |              |
| Deferred Inflows of Resources                             |  | 9690                               |              |              |              |              |              |              |              |              |
| <b>SUBTOTAL</b>   |  |                                    | (158,321.53) | 36,044.33    | 23,241.05    | (1,417.52)   | (3,522.62)   | 1,765.91     | (51,397.20)  | 23,620.65    |
| <b>Nonoperating</b>                                       |  |                                    |              |              |              |              |              |              |              |              |
| Suspense Clearing   |  | 9910                               |              |              |              |              |              |              |              |              |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |  |                                    | (65,836.68)  | 20,813.80    | (19,241.05)  | 1,417.52     | 6,053.97     | (777.08)     | 67,338.41    | (62.65)      |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |  |                                    | (38,680.66)  | (12,823.75)  | 96,550.53    | 80,179.20    | 76,515.47    | (21,125.92)  | 88,641.46    | (171,907.19) |
| <b>F. ENDING CASH (A + E)</b>                             |  |                                    | 2,791,811.90 | 2,778,988.15 | 2,875,538.68 | 2,955,717.88 | 3,032,233.35 | 3,011,107.43 | 3,099,748.89 | 2,927,841.70 |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |  |                                    |              |              |              |              |              |              |              |              |

|   | Object    | March        | April        | May          | June         | Accruals   | Adjustments | TOTAL        | BUDGET       |
|---|-----------|--------------|--------------|--------------|--------------|------------|-------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):       | 9110      |              |              |              |              |            |             |              |              |
| <b>A. BEGINNING CASH</b>                                  |           | 2,927,841.70 | 2,648,709.70 | 2,417,724.80 | 2,085,810.87 |            |             |              |              |
| <b>B. RECEIPTS</b>  |           |              |              |              |              |            |             |              |              |
| LCFF/Revenue Limit Sources                                |           |              |              |              |              |            |             |              |              |
| Principal Apportionment                                   | 8010-8019 |              |              |              |              |            | (86,650.00) | 815,794.00   | 815,794.00   |
| Property Taxes  | 8020-8079 |              | 27,419.00    |              | 39,995.00    |            |             | 67,414.00    | 67,414.00    |
| Miscellaneous Funds                                       | 8080-8099 |              |              |              |              |            |             | 0.00         | 0.00         |
| Federal Revenue   | 8100-8299 |              |              |              | 145,583.00   |            |             | 157,863.00   | 157,863.00   |
| Other State Revenue                                       | 8300-8599 | 37,580.00    | 49,319.00    |              | 558,222.00   | 208,119.39 |             | 1,006,076.00 | 1,006,076.00 |
| Other Local Revenue                                       | 8600-8799 | 13,522.00    |              |              | 30,687.28    | 133,857.00 |             | 321,293.00   | 321,293.00   |
| Interfund Transfers In                                    | 8910-8929 |              | 43,500.00    | 15,500.00    | 2,081.00     | 1,955.00   |             | 63,036.00    | 63,036.00    |
| All Other Financing Sources                               | 8930-8979 |              |              |              |              |            |             | 0.00         | 0.00         |
| <b>TOTAL RECEIPTS</b>                                     |           | 51,102.00    | 120,238.00   | 15,500.00    | 776,568.28   | 343,931.39 | (86,650.00) | 2,431,476.00 | 2,431,476.00 |
| <b>C. DISBURSEMENTS</b>                                   |           |              |              |              |              |            |             |              |              |
| Certificated Salaries                                     | 1000-1999 | 57,500.00    | 57,500.00    | 57,500.00    | 82,566.42    |            |             | 596,015.00   | 596,015.00   |
| Classified Salaries                                       | 2000-2999 | 99,750.00    | 98,200.00    | 105,200.00   | 69,690.60    |            |             | 638,183.00   | 638,183.00   |
| Employee Benefits   | 3000-3999 | 94,200.00    | 98,600.00    | 85,200.00    | 80,638.85    |            |             | 661,741.00   | 661,741.00   |
| Books and Supplies  | 4000-4999 | 36,700.00    | 30,940.00    | 16,463.93    | 3,128.72     |            |             | 99,246.00    | 99,246.00    |
| Services  | 5000-5999 | 22,850.00    | 88,682.07    | 120,700.00   | 118,719.32   |            |             | 556,494.00   | 556,494.00   |
| Capital Outlay  | 6000-6599 | 19,650.00    |              |              | 19,002.56    |            |             | 107,101.00   | 107,101.00   |
| Other Outgo   | 7000-7499 |              |              |              | 29,468.00    |            |             | 49,428.00    | 49,428.00    |
| Interfund Transfers Out                                   | 7600-7629 |              |              |              |              |            |             | 0.00         | 0.00         |
| All Other Financing Uses                                  | 7630-7699 |              |              |              |              |            |             | 0.00         | 0.00         |
| <b>TOTAL DISBURSEMENTS</b>                                |           | 330,650.00   | 373,922.07   | 385,063.93   | 403,214.47   | 0.00       | 0.00        | 2,708,208.00 | 2,708,208.00 |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |              |              |              |              |            |             |              |              |
| <u>Assets and Deferred Outflows</u>                       |           |              |              |              |              |            |             |              |              |
| Cash Not In Treasury                                      | 9111-9199 |              |              |              | 600.00       |            |             | 600.00       |              |
| Accounts Receivable                                       | 9200-9299 | 22,805.00    | 26,700.00    | 37,650.00    | 12,350.69    |            |             | 223,558.21   |              |
| Due From Other Funds                                      | 9310      |              |              |              |              |            |             | 0.00         |              |
| Stores  | 9320      |              |              |              |              |            |             | 0.00         |              |
| Prepaid Expenditures                                      | 9330      |              |              |              |              |            |             | 0.00         |              |
| Other Current Assets                                      | 9340      |              |              |              |              |            |             | 0.00         |              |
| Deferred Outflows of Resources                            | 9490      |              |              |              |              |            |             | 0.00         |              |
| <b>SUBTOTAL</b>   |           | 22,805.00    | 26,700.00    | 37,650.00    | 12,950.69    | 0.00       | 0.00        | 224,158.21   |              |
| <u>Liabilities and Deferred Inflows</u>                   |           |              |              |              |              |            |             |              |              |
| Accounts Payable  | 9500-9599 | 22,389.00    | 4,000.83     |              | 3,878.46     |            |             | 52,400.47    |              |
| Due To Other Funds  | 9610      |              |              |              |              |            |             | 0.00         |              |
| Current Loans   | 9640      |              |              |              |              |            |             | 0.00         |              |
| Unearned Revenues   | 9650      |              |              |              | 105,921.06   |            |             | 105,921.06   |              |
| Deferred Inflows of Resources                             | 9690      |              |              |              |              |            |             | 0.00         |              |
| <b>SUBTOTAL</b>   |           | 22,389.00    | 4,000.83     | 0.00         | 109,799.52   | 0.00       | 0.00        | 158,321.53   |              |
| <u>Nonoperating</u>                                       |           |              |              |              |              |            |             |              |              |
| Suspense Clearing   | 9910      |              |              |              |              |            |             | 0.00         |              |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | 416.00       | 22,699.17    | 37,650.00    | (96,848.83)  | 0.00       | 0.00        | 65,836.68    |              |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           | (279,132.00) | (230,984.90) | (331,913.93) | 276,504.98   | 343,931.39 | (86,650.00) | (210,895.32) | (276,732.00) |
| <b>F. ENDING CASH (A + E)</b>                             |           | 2,648,709.70 | 2,417,724.80 | 2,085,810.87 | 2,362,315.85 |            |             |              |              |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |              |              |              |              |            |             | 2,619,597.24 |              |

|  |  | Beginning Balances (Ref. Only) | July         | August       | September    | October      | November     | December     | January      | February     |
|--|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name):   |  | 9110                           |              |              |              |              |              |              |              |              |
| A. BEGINNING CASH                                  |  |                                | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 |
| B. RECEIPTS  |  |                                |              |              |              |              |              |              |              |              |
| LCFF/Revenue Limit Sources                         |  |                                |              |              |              |              |              |              |              |              |
| Principal Apportionment                            |  | 8010-8019                      |              |              |              |              |              |              |              |              |
| Property Taxes                                     |  | 8020-8079                      |              |              |              |              |              |              |              |              |
| Miscellaneous Funds                                |  | 8080-8099                      |              |              |              |              |              |              |              |              |
| Federal Revenue                                    |  | 8100-8299                      |              |              |              |              |              |              |              |              |
| Other State Revenue                                |  | 8300-8599                      |              |              |              |              |              |              |              |              |
| Other Local Revenue                                |  | 8600-8799                      |              |              |              |              |              |              |              |              |
| Interfund Transfers In                             |  | 8910-8929                      |              |              |              |              |              |              |              |              |
| All Other Financing Sources                        |  | 8930-8979                      |              |              |              |              |              |              |              |              |
| TOTAL RECEIPTS                                     |  |                                | 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                      |              |              |              |              |              |              |              |              |
| Employee Benefits                                  |  | 3000-3999                      |              |              |              |              |              |              |              |              |
| Books and Supplies                                 |  | 4000-4999                      |              |              |              |              |              |              |              |              |
| Services   |  | 5000-5999                      |              |              |              |              |              |              |              |              |
| Capital Outlay                                     |  | 6000-6599                      |              |              |              |              |              |              |              |              |
| Other Outgo  |  | 7000-7499                      |              |              |              |              |              |              |              |              |
| Interfund Transfers Out                            |  | 7600-7629                      |              |              |              |              |              |              |              |              |
| All Other Financing Uses                           |  | 7630-7699                      |              |              |              |              |              |              |              |              |
| TOTAL DISBURSEMENTS                                |  |                                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| D. BALANCE SHEET ITEMS                             |  |                                |              |              |              |              |              |              |              |              |
| <u>Assets and Deferred Outflows</u>                |  |                                |              |              |              |              |              |              |              |              |
| Cash Not In Treasury                               |  | 9111-9199                      |              |              |              |              |              |              |              |              |
| Accounts Receivable                                |  | 9200-9299                      |              |              |              |              |              |              |              |              |
| Due From Other Funds                               |  | 9310                           |              |              |              |              |              |              |              |              |
| Stores   |  | 9320                           |              |              |              |              |              |              |              |              |
| Prepaid Expenditures                               |  | 9330                           |              |              |              |              |              |              |              |              |
| Other Current Assets                               |  | 9340                           |              |              |              |              |              |              |              |              |
| Deferred Outflows of Resources                     |  | 9490                           |              |              |              |              |              |              |              |              |
| SUBTOTAL   |  |                                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <u>Liabilities and Deferred Inflows</u>            |  |                                |              |              |              |              |              |              |              |              |
| 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         |
| <u>Nonoperating</u>                                |  |                                |              |              |              |              |              |              |              |              |
| Suspense Clearing                                  |  | 9910                           |              |              |              |              |              |              |              |              |
| TOTAL BALANCE SHEET ITEMS                          |  |                                | 0.00         | 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)                             |  |                                | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |  |                                |              |              |              |              |              |              |              |              |

|   | Object    | March        | April        | May          | June         | Accruals | Adjustments | TOTAL        | BUDGET |
|---|-----------|--------------|--------------|--------------|--------------|----------|-------------|--------------|--------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):       | 9110      |              |              |              |              |          |             |              |        |
| <b>A. BEGINNING CASH</b>                                  |           | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 |          |             |              |        |
| <b>B. RECEIPTS</b>  |           |              |              |              |              |          |             |              |        |
| LCFF/Revenue Limit Sources                                |           |              |              |              |              |          |             |              |        |
| Principal Apportionment                                   | 8010-8019 |              |              |              |              |          |             | 0.00         |        |
| Property Taxes  | 8020-8079 |              |              |              |              |          |             | 0.00         |        |
| Miscellaneous Funds                                       | 8080-8099 |              |              |              |              |          |             | 0.00         |        |
| Federal Revenue   | 8100-8299 |              |              |              |              |          |             | 0.00         |        |
| Other State Revenue                                       | 8300-8599 |              |              |              |              |          |             | 0.00         |        |
| Other Local Revenue                                       | 8600-8799 |              |              |              |              |          |             | 0.00         |        |
| Interfund Transfers In                                    | 8910-8929 |              |              |              |              |          |             | 0.00         |        |
| All Other Financing Sources                               | 8930-8979 |              |              |              |              |          |             | 0.00         |        |
| <b>TOTAL RECEIPTS</b>                                     |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| <b>C. DISBURSEMENTS</b>                                   |           |              |              |              |              |          |             |              |        |
| Certificated Salaries                                     | 1000-1999 |              |              |              |              |          |             | 0.00         |        |
| Classified Salaries                                       | 2000-2999 |              |              |              |              |          |             | 0.00         |        |
| Employee Benefits   | 3000-3999 |              |              |              |              |          |             | 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                                   | 7600-7629 |              |              |              |              |          |             | 0.00         |        |
| All Other Financing Uses                                  | 7630-7699 |              |              |              |              |          |             | 0.00         |        |
| <b>TOTAL DISBURSEMENTS</b>                                |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |              |              |              |              |          |             |              |        |
| <u>Assets and Deferred Outflows</u>                       |           |              |              |              |              |          |             |              |        |
| Cash Not In Treasury                                      | 9111-9199 |              |              |              |              |          |             | 0.00         |        |
| Accounts Receivable                                       | 9200-9299 |              |              |              |              |          |             | 0.00         |        |
| Due From Other Funds                                      | 9310      |              |              |              |              |          |             | 0.00         |        |
| Stores  | 9320      |              |              |              |              |          |             | 0.00         |        |
| Prepaid Expenditures                                      | 9330      |              |              |              |              |          |             | 0.00         |        |
| Other Current Assets                                      | 9340      |              |              |              |              |          |             | 0.00         |        |
| Deferred Outflows of Resources                            | 9490      |              |              |              |              |          |             | 0.00         |        |
| <b>SUBTOTAL</b>   |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         |        |
| <u>Liabilities and Deferred Inflows</u>                   |           |              |              |              |              |          |             |              |        |
| Accounts Payable  | 9500-9599 |              |              |              |              |          |             | 0.00         |        |
| Due To Other Funds  | 9610      |              |              |              |              |          |             | 0.00         |        |
| Current Loans   | 9640      |              |              |              |              |          |             | 0.00         |        |
| Unearned Revenues   | 9650      |              |              |              |              |          |             | 0.00         |        |
| Deferred Inflows of Resources                             | 9690      |              |              |              |              |          |             | 0.00         |        |
| <b>SUBTOTAL</b>   |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         |        |
| <u>Nonoperating</u>                                       |           |              |              |              |              |          |             |              |        |
| Suspense Clearing   | 9910      |              |              |              |              |          |             | 0.00         |        |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         |        |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| <b>F. ENDING CASH (A + E)</b>                             |           | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 | 2,362,315.85 |          |             |              |        |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |              |              |              |              |          |             | 2,362,315.85 |        |

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 sections 33129 and 42130.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:  
This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: March 09, 2021 Signed: \_\_\_\_\_  
County Superintendent of Schools

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**  
As County Superintendent of Schools, I certify that based upon current projections this county office will not 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.

| CRITERIA AND STANDARDS |                          |   | Met | Not Met |
|------------------------|--------------------------|---|-----|---------|
| 1                      | Average Daily Attendance | Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim. | X   |         |

| CRITERIA AND STANDARDS (continued) |  |  | Met | Not Met |
|------------------------------------|--|--|-----|---------|
| 2                                  | 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 first interim.   |     | X       |
| 3                                  | Salaries and Benefits                        | Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.   | X   |         |
| 4a                                 | 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 first interim.                       |     | X       |
| 4b                                 | 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 first interim. | X   |         |
| 5                                  | Ongoing and Major Maintenance Account        | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | n/a |         |
| 6                                  | Deficit Spending                             | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   |     | X       |
| 7a                                 | Fund Balance                                 | Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.   | X   |         |
| 7b                                 | Cash Balance                                 | Projected county school service fund cash balance will be positive at the end of the current fiscal year.  | X   |         |
| 8                                  | Reserves                                     | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                            | X   |         |

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

| SUPPLEMENTAL INFORMATION (continued) |   |  | No  | Yes |
|--------------------------------------|---|--|-----|-----|
| S6                                   | Long-term Commitments                       | Does the county office have long-term (multiyear) commitments or debt agreements?  |     | X   |
|                                      |   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?                          |     | X   |
|                                      |   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X   |     |
| S7a                                  | Postemployment Benefits Other than Pensions | Does the county office provide postemployment benefits other than pensions (OPEB)?   |     | X   |
|                                      |   | • If yes, have there been changes since first interim in OPEB liabilities?   | X   |     |
| S7b                                  | Other Self-insurance Benefits               | Does the county office operate any self-insurance programs (e.g., workers' compensation)?  | X   |     |
|                                      |   | • If yes, have there been changes since first interim in self-insurance liabilities?   | n/a |     |
| S8                                   | Status of Labor Agreements                  | As of second interim projections, are salary and benefit negotiations still unsettled for:   |     |     |
|                                      |   | • Certificated? (Section S8A, Line 1b)   |     | X   |
|                                      |   | • Classified? (Section S8B, Line 1b)   |     | X   |
|                                      |   | • Management/supervisor/confidential? (Section S8C, Line 1b)   |     | X   |
| S9                                   | Status of Other Funds                       | Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?                     | X   |     |

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

| Section I - Expenditures  | Funds 01, 09, and 62  |                                 |                                      | 2020-21 Expenditures |
|---|---|---------------------------------|--------------------------------------|----------------------|
|   | Goals   | Functions                       | Objects                              |                      |
| A. Total state, federal, and local expenditures (all resources)   | All   | All                             | 1000-7999                            | 2,708,208.00         |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)                           | All   | All                             | 1000-7999                            | 321,964.00           |
| 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                            | 0.00                 |
| 2. Capital Outlay   | All except 7100-7199  | All except 5000-5999            | 6000-6999                            | 107,101.00           |
| 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                            | 0.00                 |
| 6. All Other Financing Uses   | All   | 9100                            | 7699                                 | 0.00                 |
|   |   | 9200                            | 7651                                 |                      |
| 7. Nonagency  | 7100-7199   | All except 5000-5999, 9000-9999 | 1000-7999                            | 230,908.00           |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)     | All   | All                             | 8710                                 | 0.00                 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster                               | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. |                                 |                                      |                      |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)                  |   |                                 |                                      | 338,009.00           |
| D. Plus additional MOE expenditures:  |   |                                 |                                      |                      |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)                    | All   | All                             | 1000-7143, 7300-7439 minus 8000-8699 | 0.00                 |
| 2. Expenditures to cover deficits for student body activities   | Manually entered. Must not include expenditures in lines A or D1.             |                                 |                                      |                      |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)                         |   |                                 |                                      | 2,048,235.00         |



|  |                            | 2020-21<br>Annual ADA/<br>Exps. Per ADA |
|--|----------------------------|---|
| <b>Section II - Expenditures Per ADA</b>   |                            |   |
| A. Average Daily Attendance<br>(Form AI, Column D, sum of lines B1d and C9)*   |                            | 0.00                                    |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  |                            | 0.00                                    |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>   |                            |   |
|  | <b>Total</b>               | <b>Per ADA</b>                          |
| 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.) | 1,493,763.94               | 149,376,394.00                          |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)  | 0.00                       | 0.00                                    |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)  | 1,493,763.94               | 149,376,394.00                          |
| B. Required effort (Line A.2 times 90%)  | 1,344,387.55               | 134,438,754.60                          |
| C. Current year expenditures (Line I.E and Line II.B)  | 2,048,235.00               | 0.00                                    |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00                       | 134,438,754.60                          |
| E. MOE determination<br>(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 Calculation Incomplete |   |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)  | 0.00%                      | 100.00%                                 |

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated Funded ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 156,916.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 1,739,023.00

**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) 9.02%

**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. 0.00  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

|   |            |
|---|------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals<br>(Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 71,070.00  |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals<br>(Function 7700, objects 1000-5999, minus Line B10)                                  | 41,559.00  |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,<br>goals 0000 and 9000, objects 5000-5999)  | 0.00       |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,<br>goals 0000 and 9000, objects 1000-5999)   | 0.00       |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only)<br>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 5,634.61   |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only)<br>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00       |
| 7. Adjustment for Employment Separation Costs   |            |
| a. Plus: Normal Separation Costs (Part II, Line A)  | 0.00       |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00       |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)  | 118,263.61 |
| 9. Carry-Forward Adjustment (Part IV, Line F)   | (3,029.67) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)  | 115,233.94 |

**B. Base Costs**

|   |              |
|---|--------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 1,003,092.00 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 297,314.00   |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   | 258,128.00   |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 94,112.00    |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 0.00         |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)   | 0.00         |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,<br>minus Part III, Line A4)  | 71,357.00    |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191,<br>objects 5000-5999, minus Part III, Line A3)   | 15,995.00    |
| 9. Other General Administration (portion charged to restricted resources or specific goals only)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 496,584.00   |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999)             | 125,000.00   |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 56,833.39    |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 0.00         |
| 13. Adjustment for Employment Separation Costs  |              |
| a. Less: Normal Separation Costs (Part II, Line A)  | 0.00         |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00         |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  | 0.00         |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 303,092.00   |
| 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)  | 0.00         |
| 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)   | 2,721,507.39 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B19) 4.35%

**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](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B19) 4.23%

**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.

|   |                    |
|---|--------------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>   | <u>118,263.61</u>  |
| <b>B. Carry-forward adjustment from prior year(s)</b>   |                    |
| 1. Carry-forward adjustment from the second prior year  | <u>(44,806.87)</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any  | <u>(22,636.58)</u> |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>  |                    |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.09%) times Part III, Line B19); zero if negative  | <u>0.00</u>        |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.09%) times Part III, Line B19) or (the highest rate used to recover costs from any program (2.09%) times Part III, Line B19); zero if positive   | <u>(6,059.34)</u>  |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>  | <u>(6,059.34)</u>  |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>  |                    |
| <p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p> |                    |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:   | <u>4.12%</u>       |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-3,029.67) is applied to the current year calculation and the remainder (\$-3,029.67) is deferred to one or more future years:  | <u>4.23%</u>       |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,019.78) is applied to the current year calculation and the remainder (\$-4,039.56) is deferred to one or more future years:   | <u>4.27%</u>       |
| LEA request for Option 1, Option 2, or Option 3   | <u>2</u>           |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>   | <u>(3,029.67)</u>  |

Approved indirect cost rate: 2.09%  
Highest rate used in any program: 2.09%

| <b>Fund</b> | <b>Resource</b> | <b>Eligible Expenditures<br/>(Objects 1000-5999<br/>except Object 5100)</b> | <b>Indirect Costs Charged<br/>(Objects 7310 and 7350)</b> | <b>Rate<br/>Used</b> |
|-------------|-----------------|---|---|----------------------|
| 01          | 3310            | 238,145.00  | 2,247.00  | 0.94%                |
| 01          | 3315            | 51,649.00   | 413.00  | 0.80%                |
| 01          | 3327            | 4,584.00  | 94.00   | 2.05%                |
| 01          | 3345            | 980.00  | 20.00   | 2.04%                |
| 01          | 5630            | 9,796.00  | 204.00  | 2.08%                |
| 01          | 6500            | 557,763.00  | 10,152.00   | 1.82%                |
| 01          | 6512            | 25,476.00   | 531.00  | 2.08%                |
| 01          | 6520            | 19,591.00   | 409.00  | 2.09%                |
| 01          | 6680            | 83,657.00   | 767.00  | 0.92%                |
| 01          | 6685            | 37,500.00   | 767.00  | 2.05%                |
| 01          | 7366            | 140,900.00  | 1,848.00  | 1.31%                |
| 01          | 7420            | 8,904.00  | 186.00  | 2.09%                |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5) |                      | 16.26                                | 0.00%                      | 16.26                  | 0.00%                      | 16.26                  |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 883,208.00                           | 4.06%                      | 919,100.00             | 1.33%                      | 931,314.00             |
| 2. Federal Revenues   | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues   | 8300-8599            | 3,933.00                             | 0.00%                      | 3,933.00               | 0.00%                      | 3,933.00               |
| 4. Other Local Revenues   | 8600-8799            | 316,793.00                           | 0.00%                      | 316,793.00             | 0.00%                      | 316,793.00             |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 63,036.00                            | -73.38%                    | 16,780.00              | 0.00%                      | 16,780.00              |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (268,976.00)                         | 26.92%                     | (341,392.00)           | 6.35%                      | (363,068.00)           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 997,994.00                           | -8.29%                     | 915,214.00             | -1.03%                     | 905,752.00             |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 254,097.00             |                            | 258,887.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 4,790.00               |                            | 3,985.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 254,097.00                           | 1.89%                      | 258,887.00             | 1.54%                      | 262,872.00             |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 277,227.00             |                            | 285,305.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 8,078.00               |                            | 7,088.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 277,227.00                           | 2.91%                      | 285,305.00             | 2.48%                      | 292,393.00             |
| 3. Employee Benefits  | 3000-3999            | 301,474.00                           | 1.21%                      | 305,131.00             | 1.04%                      | 308,292.00             |
| 4. Books and Supplies   | 4000-4999            | 41,373.00                            | 0.00%                      | 41,373.00              | 0.00%                      | 41,373.00              |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 330,563.00                           | 0.00%                      | 330,563.00             | 0.00%                      | 330,563.00             |
| 6. Capital Outlay   | 6000-6999            | 47,846.00                            | 0.00%                      | 47,846.00              | 0.00%                      | 47,846.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 24,428.00                            | 0.00%                      | 24,428.00              | 0.00%                      | 24,428.00              |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (17,638.00)                          | -1.05%                     | (17,452.00)            | 0.00%                      | (17,452.00)            |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 1,259,370.00                         | 1.33%                      | 1,276,081.00           | 1.12%                      | 1,290,315.00           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      | (261,376.00)                         |                            | (360,867.00)           |                            | (384,563.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 2,880,973.00                         |                            | 2,619,597.00           |                            | 2,258,730.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,619,597.00                         |                            | 2,258,730.00           |                            | 1,874,167.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 500.00                               |                            | 500.00                 |                            | 500.00                 |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 92,485.00                            |                            | 92,485.00              |                            | 92,485.00              |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 270,000.00                           |                            | 278,000.00             |                            | 278,000.00             |
| 2. Unassigned/Unappropriated  | 9790                 | 2,256,612.00                         |                            | 1,887,745.00           |                            | 1,503,182.00           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)   |                      | 2,619,597.00                         |                            | 2,258,730.00           |                            | 1,874,167.00           |

| 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) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. County School Service Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties   | 9789         | 270,000.00                           |                            | 278,000.00             |                            | 278,000.00             |
| c. Unassigned/Unappropriated  | 9790         | 2,256,612.00                         |                            | 1,887,745.00           |                            | 1,503,182.00           |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated  | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |              | 2,526,612.00                         |                            | 2,165,745.00           |                            | 1,781,182.00           |

**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.



| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5) |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 157,863.00                           | 0.00%                      | 157,863.00             | 0.00%                      | 157,863.00             |
| 3. Other State Revenues   | 8300-8599            | 1,002,143.00                         | -9.37%                     | 908,240.00             | 0.00%                      | 908,240.00             |
| 4. Other Local Revenues   | 8600-8799            | 4,500.00                             | 0.00%                      | 4,500.00               | 0.00%                      | 4,500.00               |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 268,976.00                           | 26.92%                     | 341,392.00             | 6.35%                      | 363,068.00             |
| 6. Total (Sum lines A1 thru A5c)  |                      | 1,433,482.00                         | -1.50%                     | 1,411,995.00           | 1.54%                      | 1,433,671.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 341,918.00             |                            | 346,898.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 4,980.00               |                            | 5,740.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 341,918.00                           | 1.46%                      | 346,898.00             | 1.65%                      | 352,638.00             |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 360,956.00             |                            | 371,451.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 10,495.00              |                            | 11,095.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 360,956.00                           | 2.91%                      | 371,451.00             | 2.99%                      | 382,546.00             |
| 3. Employee Benefits  | 3000-3999            | 360,267.00                           | -5.96%                     | 338,781.00             | 1.43%                      | 343,622.00             |
| 4. Books and Supplies   | 4000-4999            | 57,873.00                            | -41.18%                    | 34,041.00              | 0.00%                      | 34,041.00              |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 225,931.00                           | -3.10%                     | 218,931.00             | 0.00%                      | 218,931.00             |
| 6. Capital Outlay   | 6000-6999            | 59,255.00                            | 0.00%                      | 59,255.00              | 0.00%                      | 59,255.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 25,000.00                            | 0.00%                      | 25,000.00              | 0.00%                      | 25,000.00              |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 17,638.00                            | 0.00%                      | 17,638.00              | 0.00%                      | 17,638.00              |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 1,448,838.00                         | -2.54%                     | 1,411,995.00           | 1.54%                      | 1,433,671.00           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                                      |                            |                        |                            |                        |
|   |                      | (15,356.00)                          |                            | 0.00                   |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 15,356.00                            |                            | 0.00                   |                            | 0.00                   |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 0.00                                 |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)  |                      | 0.00                                 |                            | 0.00                   |                            | 0.00                   |

| Description<br>Object Codes  | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|--|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |                                      |                            |                        |                            |                        |
| 1. County School Service Fund  |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount  | 9790                                 |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>  |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5) |                      |                                      |                            |                        |                            |                        |
|   |                      | 16.26                                | 0.00%                      | 16.26                  | 0.00%                      | 16.26                  |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 883,208.00                           | 4.06%                      | 919,100.00             | 1.33%                      | 931,314.00             |
| 2. Federal Revenues   | 8100-8299            | 157,863.00                           | 0.00%                      | 157,863.00             | 0.00%                      | 157,863.00             |
| 3. Other State Revenues   | 8300-8599            | 1,006,076.00                         | -9.33%                     | 912,173.00             | 0.00%                      | 912,173.00             |
| 4. Other Local Revenues   | 8600-8799            | 321,293.00                           | 0.00%                      | 321,293.00             | 0.00%                      | 321,293.00             |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 63,036.00                            | -73.38%                    | 16,780.00              | 0.00%                      | 16,780.00              |
| 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)  |                      | 2,431,476.00                         | -4.29%                     | 2,327,209.00           | 0.52%                      | 2,339,423.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 596,015.00             |                            | 605,785.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 9,770.00               |                            | 9,725.00               |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 596,015.00                           | 1.64%                      | 605,785.00             | 1.61%                      | 615,510.00             |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 638,183.00             |                            | 656,756.00             |
| b. Step & Column Adjustment   |                      |                                      |                            | 18,573.00              |                            | 18,183.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 638,183.00                           | 2.91%                      | 656,756.00             | 2.77%                      | 674,939.00             |
| 3. Employee Benefits  | 3000-3999            | 661,741.00                           | -2.69%                     | 643,912.00             | 1.24%                      | 651,914.00             |
| 4. Books and Supplies   | 4000-4999            | 99,246.00                            | -24.01%                    | 75,414.00              | 0.00%                      | 75,414.00              |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 556,494.00                           | -1.26%                     | 549,494.00             | 0.00%                      | 549,494.00             |
| 6. Capital Outlay   | 6000-6999            | 107,101.00                           | 0.00%                      | 107,101.00             | 0.00%                      | 107,101.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 49,428.00                            | 0.00%                      | 49,428.00              | 0.00%                      | 49,428.00              |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 0.00                                 | 0.00%                      | 186.00                 | 0.00%                      | 186.00                 |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 2,708,208.00                         | -0.74%                     | 2,688,076.00           | 1.34%                      | 2,723,986.00           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>  |                      |                                      |                            |                        |                            |                        |
|   |                      | (276,732.00)                         |                            | (360,867.00)           |                            | (384,563.00)           |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 2,896,329.00                         |                            | 2,619,597.00           |                            | 2,258,730.00           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,619,597.00                         |                            | 2,258,730.00           |                            | 1,874,167.00           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 500.00                               |                            | 500.00                 |                            | 500.00                 |
| b. Restricted   | 9740                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 92,485.00                            |                            | 92,485.00              |                            | 92,485.00              |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 270,000.00                           |                            | 278,000.00             |                            | 278,000.00             |
| 2. Unassigned/Unappropriated  | 9790                 | 2,256,612.00                         |                            | 1,887,745.00           |                            | 1,503,182.00           |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)   |                      | 2,619,597.00                         |                            | 2,258,730.00           |                            | 1,874,167.00           |

| 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) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>   |              |                                      |                            |                        |                            |                        |
| 1. County School Service Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties   | 9789         | 270,000.00                           |                            | 278,000.00             |                            | 278,000.00             |
| c. Unassigned/Unappropriated  | 9790         | 2,256,612.00                         |                            | 1,887,745.00           |                            | 1,503,182.00           |
| d. Negative Restricted Ending Balances<br>(Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties   | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated  | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)   |              | 2,526,612.00                         |                            | 2,165,745.00           |                            | 1,781,182.00           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)  |              | 93.29%                               |                            | 80.57%                 |                            | 65.39%                 |
| <b>F. RECOMMENDED RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions  |              |                                      |                            |                        |                            |                        |
| For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):   |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?   | Yes          |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:  |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):   |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds<br>(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              |                                      |                            |                        |                            |                        |
|   |              | 0.00                                 |                            |                        |                            |                        |
| 2. County Office's Total Expenditures and Other Financing Uses<br>Used to determine the reserve standard percentage level on line F3d<br>(Line B11, plus line F1b2 if line F1a is No)                 |              |                                      |                            |                        |                            |                        |
|   |              | 2,708,208.00                         |                            | 2,688,076.00           |                            | 2,723,986.00           |
| 3. Calculating the Reserves   |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)   |              | 2,708,208.00                         |                            | 2,688,076.00           |                            | 2,723,986.00           |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses<br>(Line F3a plus line F3b)  |              | 2,708,208.00                         |                            | 2,688,076.00           |                            | 2,723,986.00           |
| d. Reserve Standard Percentage Level<br>(Refer to Form 01CSI, Criterion 8 for calculation details)  |              | 5%                                   |                            | 5%                     |                            | 5%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)   |              | 135,410.40                           |                            | 134,403.80             |                            | 136,199.30             |
| f. Reserve Standard - By Amount<br>(Refer to Form 01CSI, Criterion 8 for calculation details)   |              | 71,000.00                            |                            | 71,000.00              |                            | 71,000.00              |
| g. Reserve Standard (Greater of Line F3e or F3f)  |              | 135,410.40                           |                            | 134,403.80             |                            | 136,199.30             |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)  |              | YES                                  |                            | YES                    |                            | YES                    |

| Description  | Direct Costs - Interfund |                    | Indirect Costs - Interfund |                    | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
|  | Transfers In 5750        | Transfers Out 5750 | Transfers In 7350          | Transfers Out 7350 |                                  |                                   |                           |                         |
| 011 COUNTY SCHOOL SERVICE FUND                         |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 63,036.00                        | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 081 STUDENT ACTIVITY SPECIAL REVENUE FUND              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 111 ADULT EDUCATION FUND                               |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 4,786.00                          |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 121 CHILD DEVELOPMENT FUND                             |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 131 CAFETERIA SPECIAL REVENUE FUND                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 141 DEFERRED MAINTENANCE FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 161 FOREST RESERVE FUND                                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 58,250.00                         |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 191 FOUNDATION SPECIAL REVENUE FUND                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 211 BUILDING FUND                                      |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 251 CAPITAL FACILITIES FUND                            |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 351 COUNTY SCHOOL FACILITIES FUND                      |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 531 TAX OVERRIDE FUND                                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 561 DEBT SERVICE FUND                                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 571 FOUNDATION PERMANENT FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  | 0.00                              |                           |                         |

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

| Description                               | Direct Costs - Interfund |                       | Indirect Costs - Interfund |                       | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9810 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
|   | Transfers In<br>5750     | Transfers Out<br>5750 | Transfers In<br>7350       | Transfers Out<br>7350 |  |   |                                 |                               |
| 611 CAFETERIA ENTERPRISE FUND             |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 621 CHARTER SCHOOLS ENTERPRISE FUND       |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  | 0.00                       | 0.00                  |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 631 OTHER ENTERPRISE FUND                 |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 661 WAREHOUSE REVOLVING FUND              |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 671 SELF-INSURANCE FUND                   |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 711 RETIREE BENEFIT FUND                  |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        | 0.00                     | 0.00                  |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       | 0.00                                   |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 761 WARRANT/PASS-THROUGH FUND             |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| 851 STUDENT BODY FUND                     |                          |                       |                            |                       |  |   |                                 |                               |
| Expenditure Detail                        |                          |                       |                            |                       |  |   |                                 |                               |
| Other Sources/Uses Detail                 |                          |                       |                            |                       |  |   |                                 |                               |
| Fund Reconciliation                       |                          |                       |                            |                       |  |   |                                 |                               |
| <b>TOTALS</b>                             | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>63,036.00</b>                       | <b>63,036.00</b>                        |                                 |                               |

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since first interim projections.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the County Office's ADA Variances**

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. Second Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

| Program / Fiscal Year  | Estimated Funded ADA  |  | Percent Change | Status |
|--|---|--|----------------|--------|
|  | First Interim<br>Projected Year Totals<br>(Form 01CSI, item 1A) | Second Interim<br>Projected Year Totals<br>(Form AI) (Form MYPI) |                |        |
| <b>County and Charter School<br/>Alternative Education Grant ADA<br/>(Form AI, Lines B1d and C2d)</b>      |   |  |                |        |
| Current Year (2020-21)   | 0.00  | 0.00   | 0.0%           | Met    |
| 1st Subsequent Year (2021-22)  | 0.00  | 0.00   | 0.0%           | Met    |
| 2nd Subsequent Year (2022-23)  | 0.00  | 0.00   | 0.0%           | Met    |
| <b>District Funded County Program ADA<br/>(Form AI, Line B2g)</b>  |   |  |                |        |
| Current Year (2020-21)   | 20.43   | 20.43  | 0.0%           | Met    |
| 1st Subsequent Year (2021-22)  | 20.43   | 20.43  | 0.0%           | Met    |
| 2nd Subsequent Year (2022-23)  | 20.43   | 20.43  | 0.0%           | Met    |
| <b>County Operations Grant ADA<br/>(Form AI, Line B6)</b>  |   |  |                |        |
| Current Year (2020-21)   | 16.26   | 16.26  | 0.0%           | Met    |
| 1st Subsequent Year (2021-22)  | 16.26   | 16.26  | 0.0%           | Met    |
| 2nd Subsequent Year (2022-23)  | 16.26   | 16.26  | 0.0%           | Met    |
| <b>Charter School ADA and Charter School<br/>Funded County Program ADA<br/>(Form AI, Lines C1 and C3f)</b> |   |  |                |        |
| Current Year (2020-21)   | 0.00  | 0.00   | 0.0%           | Met    |
| 1st Subsequent Year (2021-22)  | 0.00  | 0.00   | 0.0%           | Met    |
| 2nd Subsequent Year (2022-23)  | 0.00  | 0.00   | 0.0%           | Met    |

**1B. Comparison of County Office ADA to the Standard**

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

- 1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. 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 first interim projections.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the County Office's Projected Change in LCFF Revenue**

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

| Fiscal Year                   | LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) |   | Percent Change | Status  |
|-------------------------------|--|---|----------------|---------|
|                               | First Interim<br>(Form 01CSI, Item 2A)                   | Second Interim<br>Projected Year Totals |                |         |
|                               | Current Year (2020-21)                                   | 872,758.00                              |                |         |
| 1st Subsequent Year (2021-22) | 872,758.00   | 919,100.00                              | 5.3%           | Not Met |
| 2nd Subsequent Year (2022-23) | 872,758.00   | 931,314.00                              | 6.7%           | Not Met |

**2B. Comparison of County Office 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 first interim projections 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)

First and Second out years have been adjusted to reflect the revised COLA for FY2021/22 and FY2022/23. Budget year has been adjusted to calculate ADA based on prior year P2.



**3. CRITERION: Salaries and Benefits**

**STANDARD:** Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since first interim projections.

County Office Salaries and Benefits Standard Percentage Range: - 5.0%to +5.0%

**3A. Calculating the County Office's Projected Change in Salaries and Benefits**

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

| Fiscal Year                   | Salaries and Benefits                                  |  | Percent Change | Status |
|-------------------------------|--|--|----------------|--------|
|                               | First Interim  | Second Interim   |                |        |
|                               | (Form 01I, Objects 1000-3999)<br>(Form 01CSI, Item 3A) | Projected Year Totals<br>(Form 01I, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) |                |        |
| Current Year (2020-21)        | 1,940,876.00   | 1,895,939.00   | -2.3%          | Met    |
| 1st Subsequent Year (2021-22) | 1,990,770.00   | 1,906,453.00   | -4.2%          | Met    |
| 2nd Subsequent Year (2022-23) | 2,033,513.00   | 1,942,363.00   | -4.5%          | Met    |

**3B. Comparison of County Office Salaries and Benefits to the Standard**

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

1a. STANDARD MET - Total salaries and benefits have not changed since first interim by more than the standard for the current fiscal year and two subsequent fiscal years.

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

The Budget year and two out years have been adjusted to reflect reduced staffing. Staffing needs have been adjusted to meet COVID-19 requirements for current budget year. The needs have been reduced in the two out years to reflect the staffing needs projected based on the current base year.

**4. 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 first interim projections.

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

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

**4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range**

**DATA ENTRY:** First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for Current Year are extracted. If Second 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 county office's explanation percentage range.

| Object Range / Fiscal Year  | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 4A) | Second interim<br>Projected Year Totals<br>(Fund 01/Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|---|---|--|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b> |   |  |                |  |
| Current Year (2020-21)  | 190,401.00  | 157,863.00   | -17.1%         | Yes                                    |
| 1st Subsequent Year (2021-22)                                       | 178,121.00  | 157,863.00   | -11.4%         | Yes                                    |
| 2nd Subsequent Year (2022-23)                                       | 178,121.00  | 157,863.00   | -11.4%         | Yes                                    |

**Explanation:**  
(required if Yes)

The budget year federal revenue has been reduced to reflect the current awards from these sources. The two out years have also had the COVID-19 funding awards removed as these are not anticipated to continue.

|  |              |              |       |     |
|--|--------------|--------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |              |              |       |     |
| Current Year (2020-21)   | 1,006,076.00 | 1,006,076.00 | 0.0%  | No  |
| 1st Subsequent Year (2021-22)  | 971,835.00   | 912,173.00   | -6.1% | Yes |
| 2nd Subsequent Year (2022-23)  | 971,835.00   | 912,173.00   | -6.1% | Yes |

**Explanation:**  
(required if Yes)

The revenue for the two out years has been reduced to reflect the removal of COVID-19 funds that are not anticipated to continue along with one time CalOES grant funds that will not continue in the out years.

|  |            |            |      |    |
|--|------------|------------|------|----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |            |            |      |    |
| Current Year (2020-21)   | 321,293.00 | 321,293.00 | 0.0% | No |
| 1st Subsequent Year (2021-22)  | 321,293.00 | 321,293.00 | 0.0% | No |
| 2nd Subsequent Year (2022-23)  | 321,293.00 | 321,293.00 | 0.0% | No |

**Explanation:**  
(required if Yes)

|   |            |           |        |     |
|---|------------|-----------|--------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |            |           |        |     |
| Current Year (2020-21)  | 115,605.00 | 99,246.00 | -14.2% | Yes |
| 1st Subsequent Year (2021-22)   | 86,027.00  | 75,414.00 | -12.3% | Yes |
| 2nd Subsequent Year (2022-23)   | 86,027.00  | 75,414.00 | -12.3% | Yes |

**Explanation:**  
(required if Yes)

Budget year and two out years books and supplies budget expenditures have been reduced to reflect changes in expenditures that are not anticipated to come to fruition. The two out years also have had the removal of expenditures that are associated with COVID-19 funding and one time awards that will not continue in the out years.

|  |            |            |       |    |
|--|------------|------------|-------|----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |            |            |       |    |
| Current Year (2020-21)   | 566,726.00 | 556,494.00 | -1.8% | No |
| 1st Subsequent Year (2021-22)  | 559,726.00 | 549,494.00 | -1.8% | No |
| 2nd Subsequent Year (2022-23)  | 559,726.00 | 549,494.00 | -1.8% | No |

**Explanation:**  
(required if Yes)

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | First Interim<br>Projected Year Totals | Second Interim<br>Projected Year Totals | Percent Change | Status  |
|---|--|---|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>                    |  |   |                |         |
| Current Year (2020-21)  | 1,517,770.00                           | 1,485,232.00                            | -2.1%          | Met     |
| 1st Subsequent Year (2021-22)   | 1,471,249.00                           | 1,391,329.00                            | -5.4%          | Not Met |
| 2nd Subsequent Year (2022-23)   | 1,471,249.00                           | 1,391,329.00                            | -5.4%          | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b> |  |   |                |         |
| Current Year (2020-21)  | 682,331.00                             | 655,740.00                              | -3.9%          | Met     |
| 1st Subsequent Year (2021-22)   | 645,753.00                             | 624,908.00                              | -3.2%          | Met     |
| 2nd Subsequent Year (2022-23)   | 645,753.00                             | 624,908.00                              | -3.2%          | Met     |

**4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 4A  
if NOT met)

The budget year federal revenue has been reduced to reflect the current awards from these sources. The two out years have also had the COVID-19 funding awards removed as these are not anticipated to continue.

**Explanation:**  
Other State Revenue  
(linked from 4A  
if NOT met)

The revenue for the two out years has been reduced to reflect the removal of COVID-19 funds that are not anticipated to continue along with one time CalOES grant funds that will not continue in the out years.

**Explanation:**  
Other Local Revenue  
(linked from 4A  
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

**Explanation:**  
Books and Supplies  
(linked from 4A  
if NOT met)

**Explanation:**  
Services and Other Exps  
(linked from 4A  
if NOT met)

**5. CRITERION: Facilities Maintenance**

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

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

|  | Required Minimum Contribution | Second Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status  |
|--|-------------------------------|--|---------|
| 1. OMMA/RMA Contribution   |                               | 0.00   | Not Met |
| 2. First Interim Contribution (information only)<br>(Form 01CSI, First Interim, Criterion 5, Line 1) |                               | 0.00   |         |

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

|                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/>            | Other (explanation must be provided)   |

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

**6. 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 county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

**6A. Calculating the County Office's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| County Office's Available Reserves Percentage<br>(Criterion 8B, Line 9)                                     | 93.3%                     | 80.6%                            | 65.4%                            |
| <b>County Office's Deficit Standard Percentage Levels<br/>(one-third of available reserves percentage):</b> | <b>31.1%</b>              | <b>26.9%</b>                     | <b>21.8%</b>                     |

**6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

Yes

\_\_\_\_\_

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

**6C. Calculating the County Office's Deficit Spending Percentages**

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

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 01I, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |         |
| Current Year (2020-21)        | (261,376.00)   | 1,259,370.00  | 20.8%   | Met     |
| 1st Subsequent Year (2021-22) | (360,867.00)   | 1,276,081.00  | 28.3%   | Not Met |
| 2nd Subsequent Year (2022-23) | (384,563.00)   | 1,290,315.00  | 29.8%   | Not Met |

**6D. Comparison of County Office Deficit Spending to the Standard**

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

- 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)

Our expenditures have increased due to COVID-19 regulations. We are not receiving the standard COLA increase for the current budget year and have had to implement increased protocols for safety measures for both students and staff. Funding that was provided specifically for these purposes is not adequate to offset the increased expenditures. The result is an increase in deficit spending. We are reviewing costs and making attempts to reduce all expenditures where possible.

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

A. **FUND BALANCE STANDARD:** Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

**7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive**

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

| Fiscal Year                   | Ending Fund Balance<br>County School Service Fund<br>Projected Year Totals<br>(Form 011, Line F2)/(Form MYPI, Line D2) | Status |
|-------------------------------|--|--------|
| Current Year (2020-21)        | 2,619,597.00   | Met    |
| 1st Subsequent Year (2021-22) | 2,258,730.00   | Met    |
| 2nd Subsequent Year (2022-23) | 1,874,167.00   | Met    |

**7A-2. Comparison of the County Office's Ending Fund Balance to the Standard**

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

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

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

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

**7B-1. Determining if the County Office's Ending Cash Balance is Positive**

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

| Fiscal Year            | Ending Cash Balance<br>County School Service Fund<br>(Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2020-21) | 2,362,315.85  | Met    |

**7B-2. Comparison of the County Office's Ending Cash Balance to the Standard**

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

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

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

**8. CRITERION: Reserves**

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

| Percentage Level <sup>3</sup>  | County Office Total Expenditures and Other Financing Uses <sup>3</sup> |     |              |
|--------------------------------|--|-----|--------------|
| 5% or \$71,000 (greater of)    | 0  | to  | \$6,317,999  |
| 4% or \$316,000 (greater of)   | \$6,318,000  | to  | \$15,794,999 |
| 3% or \$632,000 (greater of)   | \$15,795,000   | to  | \$71,078,000 |
| 2% or \$2,132,000 (greater of) | \$71,078,001   | 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 County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No: | 2,708,208                 | 2,688,076                        | 2,723,986                        |
| <b>County Office's Reserve Standard Percentage Level:</b>  | <b>5%</b>                 | <b>5%</b>                        | <b>5%</b>                        |

**8A. Calculating the County Office's Reserve Standard**

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

|  | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)  | 2,708,208.00                                       | 2,688,076.00                     | 2,723,986.00                     |
| 2. Plus: Special Education Pass-through<br>(Criterion 6B, Line 2b if Criterion 6B, Line 1 is No) |  |                                  |                                  |
| 3. Total Expenditures and Other Financing Uses<br>(Line A1 plus Line A2)                         | 2,708,208.00                                       | 2,688,076.00                     | 2,723,986.00                     |
| 4. Reserve Standard Percentage Level   | 5%   | 5%                               | 5%                               |
| 5. Reserve Standard - by Percent<br>(Line A3 times Line A4)                                      | 135,410.40   | 134,403.80                       | 136,199.30                       |
| 6. Reserve Standard - by Amount<br>(From percentage level chart above)                           | 71,000.00  | 71,000.00                        | 71,000.00                        |
| 7. <b>County Office's Reserve Standard</b><br><b>(Greater of Line A6 or Line A5)</b>             | <b>136,410.40</b>                                  | <b>134,403.80</b>                | <b>136,199.30</b>                |

**8B. Calculating the County Office's Available Reserve Amount**

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

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except line 4)   | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. County School Service Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   | 0.00                             | 0.00                             |
| 2. County School Service Fund - Reserve for Economic<br>Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)  | 270,000.00   | 278,000.00                       | 278,000.00                       |
| 3. County School Service Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 2,256,612.00                                       | 1,887,745.00                     | 1,503,182.00                     |
| 4. County School Service Fund - Negative Ending Balances in<br>Restricted Resources (Fund 01, Object 979Z, if negative,<br>for each of resources 2000-9999) (Form MYPI, Line E1d) |  | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. County Office's Available Reserve Amount<br>(Lines B1 thru B7)   | 2,526,612.00                                       | 2,165,745.00                     | 1,781,182.00                     |
| 9. County Office's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 8A, Line 3)  | 93.29%   | 80.57%                           | 65.39%                           |
| <b>County Office's Reserve Standard</b><br><b>(Section 8A, Line 7):</b>   | <b>136,410.40</b>                                  | <b>134,403.80</b>                | <b>136,199.30</b>                |
| Status:   | Met  | Met                              | Met                              |

**8C. Comparison of County Office Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections 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 county office have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your county office 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 county school service fund to restricted resources in the county school service 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 first interim projections.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service 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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the county school service fund budget.

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

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund**

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

| Description / Fiscal Year   | First Interim<br>(Form 01CSI, Item S5A) | Second Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|---|---|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted County School Service Fund<br/>(Fund 01, Resources 0000-1999, Object 8 80)</b> |   |   |                   |                  |         |
| Current Year (2020-21)  | (248,979.00)                            | (268,976.00)                            | 8.0%              | 19,997.00        | Met     |
| 1st Subsequent Year (2021-22)   | (247,729.00)                            | (341,392.00)                            | 37.8%             | 93,663.00        | Not Met |
| 2nd Subsequent Year (2022-23)   | (272,644.00)                            | (363,068.00)                            | 33.2%             | 90,424.00        | Not Met |
| <b>1b. Transfers In, County School Service Fund *</b>   |   |   |                   |                  |         |
| Current Year (2020-21)  | 63,036.00                               | 63,036.00                               | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2021-22)   | 16,780.00                               | 16,780.00                               | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2022-23)   | 16,780.00                               | 16,780.00                               | 0.0%              | 0.00             | Met     |
| <b>1c. Transfers Out, County School Service Fund *</b>  |   |   |                   |                  |         |
| Current Year (2020-21)  | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2021-22)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2022-23)   | 0.00                                    | 0.00                                    | 0.0%              | 0.00             | Met     |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the county school service fund operational budget?

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since first interim projections 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 county office's plan, with timeframes, for reducing or eliminating the contribution.

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

Contributions in the two out years have increased due to the increased needs from Special Education department, step and column increases for staff. All other expenditures remain flat. Expenditures related to programs that will not continue in the two out years have been removed.

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

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

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

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

1d. NO - There have been no capital project cost overruns occurring since first Interim projections that may impact the county school service fund operational budget.

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

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**S6. Long-term Commitments**

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

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

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

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

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

1. a. Does your county office have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment                                 | # of Years Remaining | SACS Fund and Object Codes Used For: |                             | Principal Balance as of July 1, 2020 |
|--|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|  |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                                     |                      |                                      |                             |                                      |
| Certificates of Participation                      |                      |                                      |                             |                                      |
| General Obligation Bonds                           |                      |                                      |                             |                                      |
| Supp Early Retirement Program                      |                      |                                      |                             |                                      |
| State School Building Loans                        |                      |                                      |                             |                                      |
| Compensated Absences                               | 1                    | Unrestricted General Fund            |                             | 16,872                               |
| Other Long-term Commitments (do not include OPEB): |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
| <b>TOTAL:</b>                                      |                      |                                      |                             | <b>16,872</b>                        |

| Type of Commitment (continued):                                      | Prior Year (2019-20)   | Current Year (2020-21) | 1st Subsequent Year (2021-22) | 2nd Subsequent Year (2022-23) |
|--|------------------------|------------------------|-------------------------------|-------------------------------|
|  | Annual Payment (P & I) | Annual Payment (P & I) | Annual Payment (P & I)        | Annual Payment (P & I)        |
| Capital Leases   |                        |                        |                               |                               |
| Certificates of Participation  |                        |                        |                               |                               |
| General Obligation Bonds   |                        |                        |                               |                               |
| Supp Early Retirement Program  |                        |                        |                               |                               |
| State School Building Loans  |                        |                        |                               |                               |
| Compensated Absences   | 9,861                  | 16,872                 | 0                             | 0                             |
| Other Long-term Commitments (continued):                             |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
|  |                        |                        |                               |                               |
| <b>Total Annual Payments:</b>  | <b>9,861</b>           | <b>16,872</b>          | <b>0</b>                      | <b>0</b>                      |
| <b>Has total annual payment increased over prior year (2019-20)?</b> |                        | <b>Yes</b>             | <b>No</b>                     | <b>No</b>                     |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Compensated absences has increased due to staff not taking vacations in order to accommodate increased responsibilities due to COVID-19. We anticipate that staff will resume taking regular vacation and time off requests as soon as requirements return to a normal status.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

2. OPEB Liabilities

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

|  | First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
|  | 103,374.00                              | 103,374.00     |
|  | 0.00                                    | 0.00           |
|  | 103,374.00                              | 103,374.00     |
|  | Actuarial                               | Actuarial      |
|  | Jun 30, 2018                            | Jun 30, 2018   |

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
  - Current Year (2020-21)
  - 1st Subsequent Year (2021-22)
  - 2nd Subsequent Year (2022-23)

|  | First Interim<br>(Form 01CSI, Item S7A) | Second Interim |
|--|---|----------------|
|  | 13,703.00                               | 13,703.00      |
|  | 13,703.00                               | 13,703.00      |
|  | 13,703.00                               | 13,703.00      |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
  - Current Year (2020-21)
  - 1st Subsequent Year (2021-22)
  - 2nd Subsequent Year (2022-23)

|  |      |      |
|--|------|------|
|  | 0.00 | 0.00 |
|  | 0.00 | 0.00 |
|  | 0.00 | 0.00 |

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

|  |           |           |
|--|-----------|-----------|
|  | 19,993.00 | 19,993.00 |
|  | 19,993.00 | 19,993.00 |
|  | 19,993.00 | 19,993.00 |

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

|  |   |   |
|--|---|---|
|  | 1 | 1 |
|  | 0 | 0 |
|  | 0 | 0 |

4. Comments:

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

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

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

|    |
|----|
| No |
|----|

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

|     |
|-----|
| n/a |
|-----|

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

|     |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

| First Interim<br>(Form 01CSI, Item S7B) | Second 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)
- b. Amount contributed (funded) for self-insurance programs
  - Current Year (2020-21)
  - 1st Subsequent Year (2021-22)
  - 2nd Subsequent Year (2022-23)

| First Interim<br>(Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
|   |                |
|   |                |
|   |                |
|   |                |
|   |                |
|   |                |

4. Comments:

|  |
|--|
|  |
|--|

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements, identify new labor agreements that have been ratified since first interim projections, 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 county office of education must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the California Department of Education (CDE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?   
 If Yes, complete number of FTEs, then skip to section S8B.  
 If No, continue with section S8A.

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

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 4.6                                   | 5.7                       | 5.7                              | 5.7                              |

1a. Have any salary and benefit negotiations been settled since first interim projections?  
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.   
 If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 5 and 6.

**Negotiations Settled Since First Interim Projections**

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

3. Period covered by the agreement: Begin Date:  End Date:

4. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? |                           |                                  |                                  |
| <b>One Year Agreement</b>  |                           |                                  |                                  |
| Total cost of salary settlement  |                           |                                  |                                  |
| % change in salary schedule from prior year  |                           |                                  |                                  |
| or   |                           |                                  |                                  |
| <b>Multiyear Agreement</b>   |                           |                                  |                                  |
| Total cost of salary settlement  |                           |                                  |                                  |
| % change in salary schedule from prior year (may enter text, such as "Reopener")           |                           |                                  |                                  |

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

**Negotiations Not Settled**

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 6. Amount included for any tentative salary schedule increases | 0                         | 0                                | 0                                |



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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 121,901                   | 121,901                          | 121,901                          |
| 86.0%                     | 86.0%                            | 86.0%                            |
| 0.1%                      | 0.1%                             | 0.1%                             |

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements 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:

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 15,230                    | 9,770                            | 9,725                            |
| 2.5%                      | 2.5%                             | 2.5%                             |

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

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

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

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

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

Additional contract days were added to the certificated agreement for COVID-19 preparations to classrooms and distance learning. Additional language was added to allow for time off to be taken in the instance staff may contract COVID-19, or be caring for a family member that is in a high risk group without being required to utilize other time off benefits provided.

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

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

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

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

No

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

|   | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 9.5                                   | 9.7                       | 9.7                              | 9.7                              |

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

No

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Yes

**Negotiations Settled Since First Interim Projections**

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

[ ]

3. Period covered by the agreement:

Begin Date:

[ ]

End Date:

[ ]

4. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**One Year Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

% change in salary schedule from prior year  
or

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Multiyear Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

[ ]

**Negotiations Not Settled**

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

2.352

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

6. Amount included for any tentative salary schedule increases

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 85,926                    | 85,926                           | 85,926                           |
| 95.0%                     | 95.0%                            | 95.0%                            |
| 0.1%                      | 0.1%                             | 0.1%                             |

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements 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:

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 22,497                    | 18,573                           | 18,183                           |
| 4.5%                      | 4.5%                             | 4.5%                             |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

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

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

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

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

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

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

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

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 5.6                                   | 5.8                       | 5.8                              | 5.8                              |

1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.

If No, complete questions 3 and 4.

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

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

**Negotiations Not Settled**

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases | 0                         | 0                                | 0                                |

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

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Total cost of H&W benefits   | 8,245                     | 8,245                            | 8,245                            |
| 3. Percent of H&W cost paid by employer                               | 91.0%                     | 91.0%                            | 91.0%                            |
| 4. Percent projected change in H&W cost over prior year               | 0.1%                      | 0.1%                             | 0.1%                             |

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

|  | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes                      | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                               | 14,233                   | 14,660                           | 15,100                           |
| 3. Percent change in step & column over prior year                 | 3.0%                     | 3.0%                             | 3.0%                             |

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Total cost of other benefits                                  | 5,400                     | 5,400                            | 5,400                            |
| 3. Percent change in cost of other benefits over prior year      | 0.0%                      | 0.0%                             | 0.0%                             |

**S9. Status of Other Funds**

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

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
  
- A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
  
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of County Office Second Interim Criteria and Standards Review**

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Second Interim  
Special Education Maintenance of Effort  
2020-21 Projected Expenditures vs. Actual Comparison Year  
2020-21 Projected Expenditures by LEA (LP-1)

| Object Code  | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total      |
|--|---|--|-----------------------------------|---|--|---|--|--------------|------------|
| <b>UNDUPLICATED PUPIL COUNT</b>  |   |  |                                   |   |  |   |  |              | 60         |
| <b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>                                  |   |  |                                   |   |  |   |  |              |            |
| 1000-1999  | Certificated Salaries   | 30,561.00                                  | 0.00                              | 54,907.00                                   | 0.00                                   | 35,782.00   | 202,963.00                             |              | 324,213.00 |
| 2000-2999  | Classified Salaries   | 8,360.00                                   | 0.00                              | 0.00  | 0.00                                   | 7,792.00  | 192,516.00                             |              | 208,668.00 |
| 3000-3999  | Employee Benefits   | 12,079.00                                  | 0.00                              | 19,975.00                                   | 0.00                                   | 12,977.00   | 159,444.00                             |              | 204,475.00 |
| 4000-4999  | Books and Supplies  | 4,500.00                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 9,193.00                               |              | 13,693.00  |
| 5000-5999  | Services and Other Operating Expenditures   | 92,860.00                                  | 0.00                              | 536.00                                      | 0.00                                   | 66,480.00   | 9,213.00                               |              | 169,089.00 |
| 6000-6999  | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
|  | Total Direct Costs  | 148,360.00                                 | 0.00                              | 75,418.00                                   | 0.00                                   | 123,031.00  | 573,329.00                             | 0.00         | 920,138.00 |
| 7310   | Transfers of Indirect Costs   | 10,561.00                                  | 0.00                              | 0.00  | 0.00                                   | 433.00  | 2,872.00                               |              | 13,866.00  |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
|  | Total Indirect Costs  | 10,561.00                                  | 0.00                              | 0.00  | 0.00                                   | 433.00  | 2,872.00                               | 0.00         | 13,866.00  |
|  | TOTAL COSTS   | 158,921.00                                 | 0.00                              | 75,418.00                                   | 0.00                                   | 123,464.00  | 576,201.00                             | 0.00         | 934,004.00 |
| <b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |   |  |                                   |   |  |   |  |              |            |
| 1000-1999  | Certificated Salaries   | 30,561.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 90,004.00                              |              | 120,565.00 |
| 2000-2999  | Classified Salaries   | 8,360.00                                   | 0.00                              | 0.00  | 0.00                                   | 4,396.00  | 186,412.00                             |              | 199,168.00 |
| 3000-3999  | Employee Benefits   | 12,079.00                                  | 0.00                              | 0.00  | 0.00                                   | 506.00  | 107,891.00                             |              | 120,476.00 |
| 4000-4999  | Books and Supplies  | 4,500.00                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 9,193.00                               |              | 13,693.00  |
| 5000-5999  | Services and Other Operating Expenditures   | 92,860.00                                  | 0.00                              | 0.00  | 0.00                                   | 65,500.00   | 9,213.00                               |              | 167,573.00 |
| 6000-6999  | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
| 7130   | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
| 7430-7439  | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
|  | Total Direct Costs  | 148,360.00                                 | 0.00                              | 0.00  | 0.00                                   | 70,402.00   | 402,713.00                             | 0.00         | 621,475.00 |
| 7310   | Transfers of Indirect Costs   | 10,561.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 531.00                                 |              | 11,092.00  |
| 7350   | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00       |
|  | Total Indirect Costs  | 10,561.00                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 531.00                                 | 0.00         | 11,092.00  |
|  | TOTAL BEFORE OBJECT 8980  | 158,921.00                                 | 0.00                              | 0.00  | 0.00                                   | 70,402.00   | 403,244.00                             | 0.00         | 632,567.00 |
| 8980   | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |              | 114,808.00 |
|  | TOTAL COSTS   |  |                                   |   |  |   |  |              | 747,375.00 |

Second Interim  
Special Education Maintenance of Effort  
2020-21 Projected Expenditures vs. Actual Comparison Year  
2020-21 Projected Expenditures by LEA (LP-I)

| Object Code   | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |                   |
|---|--|--|-----------------------------------|---|--|---|--|--------------|-------|-------------------|
| <b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b> |  |  |                                   |   |  |   |  |              |       |                   |
| 1000-1999   | Certificated Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 2000-2999   | Classified Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 3000-3999   | Employee Benefits  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 4000-4999   | Books and Supplies   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 5000-5999   | Services and Other Operating Expenditures  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 6000-6999   | Capital Outlay   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
|   | Total Direct Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00         | 0.00  |                   |
| 7310  | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   |              | 0.00  |                   |
|   | Total Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00         | 0.00  |                   |
|   | TOTAL BEFORE OBJECT 8980   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00                                   | 0.00         | 0.00  |                   |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)  |  |                                   |   |  |   |  |              |       | 114,808.00        |
| 8980  | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |              |       | 152,616.00        |
|   | <b>TOTAL COSTS</b>   |  |                                   |   |  |   |  |              |       | <b>267,424.00</b> |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.



| Object Code   | Description   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total      |
|---|---|--|-----------------------------------|---|--|---|--|---|--------------|------------|
| <b>UNDUPLICATED PUPIL COUNT</b>   |   |  |                                   |   |  |   |  |   |              | 60         |
| <b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>              |   |  |                                   |   |  |   |  |   |              |            |
| 1000-1999   | Certificated Salaries   | 30,560.76                                  | 0.00                              | 52,853.40                                   | 0.00                                   | 34,530.60   | 0.00   | 197,659.39  |              | 315,604.15 |
| 2000-2999   | Classified Salaries   | 7,096.25                                   | 0.00                              | 0.00  | 0.00                                   | 7,884.38  | 35,589.74  | 93,426.59   |              | 143,996.96 |
| 3000-3999   | Employee Benefits   | 15,746.78                                  | 0.00                              | 25,862.72                                   | 0.00                                   | 16,174.69   | 40,799.16  | 118,710.97  |              | 217,294.32 |
| 4000-4999   | Books and Supplies  | 1,548.73                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,793.88   | 5,956.50  |              | 9,299.11   |
| 5000-5999   | Services and Other Operating Expenditures   | 50,274.05                                  | 0.00                              | 489.48                                      | 0.00                                   | 995.92  | 263.89   | 78,676.95   |              | 130,700.29 |
| 6000-6999   | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
| 7130  | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
| 7430-7439   | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
|   | Total Direct Costs  | 105,226.57                                 | 0.00                              | 79,205.60                                   | 0.00                                   | 59,585.59   | 78,446.67  | 494,430.40  | 0.00         | 816,894.83 |
| 7310  | Transfers of Indirect Costs   | 1,996.25                                   | 0.00                              | 0.00  | 0.00                                   | 86.46   | 0.00   | 548.98  |              | 2,631.69   |
| 7350  | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
| PCRA  | Program Cost Report Allocations (non-add)   | 4,723.47                                   |                                   |   |  |   |  |   |              | 4,723.47   |
|   | Total Indirect Costs  | 1,996.25                                   | 0.00                              | 0.00  | 0.00                                   | 86.46   | 0.00   | 548.98  | 0.00         | 2,631.69   |
|   | TOTAL COSTS   | 107,222.82                                 | 0.00                              | 79,205.60                                   | 0.00                                   | 59,672.05   | 78,446.67  | 494,979.38  | 0.00         | 819,526.52 |
| <b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b> |   |  |                                   |   |  |   |  |   |              |            |
| 1000-1999   | Certificated Salaries   | 0.00                                       | 0.00                              | 52,853.40                                   | 0.00                                   | 34,530.60   | 0.00   | 114,133.79  |              | 201,517.79 |
| 2000-2999   | Classified Salaries   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 3,646.25  | 2,344.09   | 0.00  |              | 5,990.34   |
| 3000-3999   | Employee Benefits   | 0.00                                       | 0.00                              | 19,759.72                                   | 0.00                                   | 11,713.79   | 2,243.11   | 50,294.80   |              | 84,011.42  |
| 4000-4999   | Books and Supplies  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 246.46  |              | 246.46     |
| 5000-5999   | Services and Other Operating Expenditures   | 3,000.00                                   | 0.00                              | 489.48                                      | 0.00                                   | 995.92  | 0.00   | 0.00  |              | 4,485.40   |
| 6000-6999   | Capital Outlay  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
| 7130  | State Special Schools   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
| 7430-7439   | Debt Service  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
|   | Total Direct Costs  | 3,000.00                                   | 0.00                              | 73,102.60                                   | 0.00                                   | 50,886.56   | 4,587.20   | 164,675.05  | 0.00         | 296,251.41 |
| 7310  | Transfers of Indirect Costs   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 86.46   | 0.00   | 467.15  |              | 553.61     |
| 7350  | Transfers of Indirect Costs - Interfund   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00       |
|   | Total Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 86.46   | 0.00   | 467.15  | 0.00         | 553.61     |
|   | TOTAL BEFORE OBJECT 8980  | 3,000.00                                   | 0.00                              | 73,102.60                                   | 0.00                                   | 50,973.02   | 4,587.20   | 165,142.20  | 0.00         | 296,805.02 |
| 8980  | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 105,230.50 |
|   | TOTAL COSTS   |  |                                   |   |  |   |  |   |              | 191,574.52 |

| Object Code   | Description  | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total             |
|---|--|--|-----------------------------------|---|--|---|--|---|--------------|-------------------|
| <b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |  |  |                                   |   |  |   |  |   |              |                   |
| 1000-1999   | Certificated Salaries  | 30,560.76                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 83,525.60   |              | 114,086.36        |
| 2000-2999   | Classified Salaries  | 7,096.25                                   | 0.00                              | 0.00  | 0.00                                   | 4,238.13  | 33,245.65                                      | 93,426.59   |              | 138,006.62        |
| 3000-3999   | Employee Benefits  | 15,746.78                                  | 0.00                              | 6,103.00                                    | 0.00                                   | 4,460.90  | 38,556.05                                      | 68,416.17   |              | 133,282.90        |
| 4000-4999   | Books and Supplies   | 1,548.73                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 1,793.88                                       | 5,710.04  |              | 9,052.65          |
| 5000-5999   | Services and Other Operating Expenditures  | 47,274.05                                  | 0.00                              | 0.00  | 0.00                                   | 0.00  | 263.89   | 78,676.95   |              | 126,214.89        |
| 6000-6999   | Capital Outlay   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
|   | <b>Total Direct Costs</b>  | <b>102,226.57</b>                          | <b>0.00</b>                       | <b>6,103.00</b>                             | <b>0.00</b>                            | <b>8,699.03</b>                                   | <b>73,859.47</b>                               | <b>329,755.35</b>   | <b>0.00</b>  | <b>520,643.42</b> |
| 7310  | Transfers of Indirect Costs  | 1,996.25                                   | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 81.83   |              | 2,078.08          |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| PCRA  | Program Cost Report Allocations (non-add)  | 4,723.47                                   |                                   |   |  |   |  |   |              | 4,723.47          |
|   | <b>Total Indirect Costs</b>  | <b>1,996.25</b>                            | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>0.00</b>                                       | <b>0.00</b>                                    | <b>81.83</b>  | <b>0.00</b>  | <b>2,078.08</b>   |
|   | <b>TOTAL BEFORE OBJECT 8980</b>  | <b>104,222.82</b>                          | <b>0.00</b>                       | <b>6,103.00</b>                             | <b>0.00</b>                            | <b>8,699.03</b>                                   | <b>73,859.47</b>                               | <b>329,837.18</b>   | <b>0.00</b>  | <b>522,721.50</b> |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)   |  |                                   |   |  |   |  |   |              | 105,230.50        |
|   | <b>TOTAL COSTS</b>   |  |                                   |   |  |   |  |   |              | <b>627,952.00</b> |
| <b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>                  |  |  |                                   |   |  |   |  |   |              |                   |
| 1000-1999   | Certificated Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 2000-2999   | Classified Salaries  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 3000-3999   | Employee Benefits  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 4000-4999   | Books and Supplies   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 73.58   |              | 73.58             |
| 5000-5999   | Services and Other Operating Expenditures  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 6000-6999   | Capital Outlay   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 7130  | State Special Schools  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 7430-7439   | Debt Service   | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
|   | <b>Total Direct Costs</b>  | <b>0.00</b>                                | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>0.00</b>                                       | <b>0.00</b>                                    | <b>73.58</b>  | <b>0.00</b>  | <b>73.58</b>      |
| 7310  | Transfers of Indirect Costs  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
| 7350  | Transfers of Indirect Costs - Interfund  | 0.00                                       | 0.00                              | 0.00  | 0.00                                   | 0.00  | 0.00   | 0.00  |              | 0.00              |
|   | <b>Total Indirect Costs</b>  | <b>0.00</b>                                | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>0.00</b>                                       | <b>0.00</b>                                    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>       |
|   | <b>TOTAL BEFORE OBJECT 8980</b>  | <b>0.00</b>                                | <b>0.00</b>                       | <b>0.00</b>                                 | <b>0.00</b>                            | <b>0.00</b>                                       | <b>0.00</b>                                    | <b>73.58</b>  | <b>0.00</b>  | <b>73.58</b>      |
| 8980  | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)   |  |                                   |   |  |   |  |   |              | 105,230.50        |
| 8980  | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) |  |                                   |   |  |   |  |   |              | 20,882.09         |
|   | <b>TOTAL COSTS</b>   |  |                                   |   |  |   |  |   |              | <b>126,186.17</b> |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** Sierra County (AW)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-1 worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

| Provide the condition number, if any, to be used in the calculation below:       | <u>State and Local</u>  | <u>Local Only</u>  |
|--|-------------------------|--------------------|
| <u>Marlene Mongolo, SELPA Director, Retired in 16/17 - Salary &amp; Benefits</u> | <u>85,515.26</u>        |                    |
| <u> </u>   |                         |                    |
| <u> </u>   |                         |                    |
| <u> </u>   |                         |                    |
| <u> </u>   |                         |                    |
| <u> </u>   |                         |                    |
| <u> </u>   |                         |                    |
| <u> </u>   |                         |                    |
| <b>Total exempt reductions</b>   | <u><u>85,515.26</u></u> | <u><u>0.00</u></u> |

SELPA: Sierra County (AW)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

|  | <u>State and Local</u> | <u>Local Only</u> |
|--|------------------------|-------------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)                           | _____                  | _____             |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)                     | _____                  | _____             |
| Increase in funding (if difference is positive)  | <u>0.00</u>            | _____             |
| Maximum available for MOE reduction (50% of increase in funding)   | <u>0.00 (a)</u>        | _____             |
| Current year funding (IDEA Section 619 - Resource 3315)  | _____                  | _____             |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | <u>0.00 (b)</u>        | _____             |

|  |                 |       |
|--|-----------------|-------|
| <b>If (b) is greater than (a).</b>   |                 |       |
| Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)                 | _____           | (c)   |
| Available for MOE reduction.<br>(line (a) minus line (c), zero if negative)                            | <u>0.00 (d)</u> | _____ |
| Enter portion used to reduce MOE requirement<br>(cannot exceed line (d), Available for MOE reduction). | _____           | _____ |

|   |                 |       |
|---|-----------------|-------|
| <b>If (b) is less than (a).</b>   |                 |       |
| Enter portion used to reduce MOE requirement<br>(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). | _____           | (e)   |
| Available to set aside for EIS<br>(line (b) minus line (e), zero if negative)   | <u>0.00 (f)</u> | _____ |

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

|  |
|--|
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**SELPA:** Sierra County (AW)  
**SECTION 3**

|  | Column A  | Column B   | Column C              |
|--|---|--|-----------------------|
|  | Projected Exps.<br>(LP-I Worksheet)<br>FY 2020-21 | Actual Expenditures<br>Comparison Year<br>FY 14/15 | Difference<br>(A - B) |
| <b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>   |   |  |                       |
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. |   |  |                       |
| a. Total special education expenditures  | 934,004.00  |  |                       |
| b. Less: Expenditures paid from federal sources  | 186,629.00  |  |                       |
| c. Expenditures paid from state and local sources  | 747,375.00  | 469,747.00   |                       |
| Add/Less: Adjustments and/or PCRA required for MOE calculation   |   | 0.00   |                       |
| Comparison year's expenditures, adjusted for MOE calculation   |   | 469,747.00   |                       |
| Less: Exempt reduction(s) from SECTION 1   |   | 85,515.26  |                       |
| Less: 50% reduction from SECTION 2   |   | 0.00   |                       |
| Net expenditures paid from state and local sources   | 747,375.00  | 384,231.74   | 363,143.26            |

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

|   | Projected Exps.<br>FY 2020-21 | Comparison Year<br>FY 14/15 | Difference |
|---|-------------------------------|-----------------------------|------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures. |                               |                             |            |
| a. Total special education expenditures   | 934,004.00                    |                             |            |
| b. Less: Expenditures paid from federal sources   | 186,629.00                    |                             |            |
| c. Expenditures paid from state and local sources   | 747,375.00                    | 469,747.00                  |            |
| Add/Less: Adjustments and/or PCRA required for MOE calculation  |                               | 0.00                        |            |
| Comparison year's expenditures, adjusted for MOE calculation  |                               | 469,747.00                  |            |
| Less: Exempt reduction(s) from SECTION 1  |                               | 85,515.26                   |            |
| Less: 50% reduction from SECTION 2  |                               | 0.00                        |            |
| Net expenditures paid from state and local sources  | 747,375.00                    | 384,231.74                  |            |
| d. Special education unduplicated pupil count   | 60.00                         | 38.00                       |            |
| e. Per capita state and local expenditures (A2c/A2d)  | 12,456.25                     | 10,111.36                   | 2,344.89   |

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Sierra County (AW)

**B. LOCAL EXPENDITURES ONLY METHOD**

|   | Projected Exps.<br>FY 2020-21 | Comparison Year<br>FY 14/15 | Difference |
|---|-------------------------------|-----------------------------|------------|
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. |                               |                             |            |
| a. Expenditures paid from local sources   | 267,424.00                    | 45,088.00                   |            |
| Add/Less: Adjustments required for MOE calculation  |                               | 0.00                        |            |
| Comparison year's expenditures, adjusted for MOE calculation  |                               | 45,088.00                   |            |
| Less: Exempt reduction(s) from SECTION 1  |                               | 0.00                        |            |
| Less: 50% reduction from SECTION 2  |                               | 0.00                        |            |
| Net expenditures paid from local sources  | 267,424.00                    | 45,088.00                   | 222,336.00 |

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

|  | Projected Exps.<br>FY 2020-21 | Comparison Year<br>FY 14/15 | Difference |
|--|-------------------------------|-----------------------------|------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only. |                               |                             |            |
| a. Expenditures paid from local sources  | 267,424.00                    | 111,940.00                  |            |
| Add/Less: Adjustments required for MOE calculation   |                               | 0.00                        |            |
| Comparison year's expenditures, adjusted for MOE calculation   |                               | 111,940.00                  |            |
| Less: Exempt reduction(s) from SECTION 1   |                               | 0.00                        |            |
| Less: 50% reduction from SECTION 2   |                               | 0.00                        |            |
| Net expenditures paid from local sources   | 267,424.00                    | 111,940.00                  |            |
| b. Special education unduplicated pupil count  | 60                            | 38                          |            |
| c. Per capita local expenditures (B2a/B2b)   | 4,457.07                      | 2,945.79                    | 1,511.28   |

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

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