

# OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

## REGULAR MEETING of the GOVERNING BOARD

Tuesday, March 9, 2021

### AGENDA

**TIME:** 4:00pm    **PLACE:** Teleconferencing via Zoom and Room 805

<https://us04web.zoom.us/j/78969233101?pwd=OE9zUEJSVGRxNUt6YWw2MHlpZ0MyUT09>

Meeting ID: 789 6923 3101

### **CALL TO ORDER AND ROLL CALL**

### **BOARD MEMBERS:**

Mr. Doug Mederos, President  
Mr. John Mendonca, Clerk  
Mr. Joey Benevedes, Trustee  
Mr. Mark Nunes, Trustee  
Mr. Joseph Meneses, Trustee

### **PLEDGE OF ALLEGIANCE**

### **(1.0) APPROVAL OF MINUTES**

1. The minutes of the regular meeting held on February 23, 2021 are presented for Board approval.

Motion by \_\_\_\_\_ Second \_\_\_\_\_ ACTION (      )

### **(2.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS**

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.

**(Action cannot be taken on anything that is not already on the agenda).**

### **(3.0) CORRESPONDENCE:**

1. Letter dated February 23, 2021 from Calif. Dept of Educ. RE: 2019-2020 Special Education Plan Successful Submission

### **(4.0) ADMINISTRATORS' REPORTS**

1. *Superintendent's Report*
  - A. *Parent video for opening full time*
  - B. *Update on AB86 Expanded Learning Grant*
  - C. *Update of Tier Status*
2. *Principal's Report*
  - A. *Enrollment update*

**(5.0) BUSINESS SERVICES**

- 1.) Approval authorization to pay vouchers as presented.

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

- 2.) Approval of budget revision as presented.

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

- 3.) Approval of Second Interim.

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

**(6.0) DISTRICT ADMINISTRATION**

- 1.) Select and approve Delegate Assembly Ballot for 2021.

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

- 2.) Approval of contract work with Lawrence Tractor Co, Inc and Johnson Protection, Inc in order to repair Fire Suppression Pump.

Costs: Total 10,601.72

Funding Source: Routine Maintenance Account

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

- 3.) Approval of a multi-year (21/22SY & 22/23SY) contract with IXL Learning, an online supplemental curriculum.

Costs: \$20,745

Funding Source: Expanded Learning Grant AB86 paid July 2021

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

- 4.) Approval of National Geographic Learning Social Studies curriculum as the social studies adoption for 6<sup>th</sup> grade thru 8<sup>th</sup> grade.

Costs: \$26,087.24

Funding Source: General Fund & Lottery

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )

- 5.) Approval of Good2BeBack online application that records the health assessments of our students.

Costs: \$5750.00

Funding Source: LLM-GEER

Motion by\_\_\_\_\_Second\_\_\_\_\_ACTION (     )



**(7.0) CLOSED SESSION**

- 1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)
- 2.) Superintendent Evaluation
- 3.) Conference with board on Labor Negotiations (Gov. Code, § 54957.6)

**(8.0) RECONVENE IN REGULAR SESSION**

**(9.0) ORGANIZATIONAL BUSINESS**

(Consideration of any item any member of the Board wishes to place on the Agenda for the next meeting.)

**(10.0) ADJOURNMENT**

Motion by \_\_\_\_\_ Second \_\_\_\_\_ ACTION (      )

**ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING**  
**March 23, 2021 @ 4:00 pm Virtually via Zoom**

This agenda may be made available in an appropriate alternative format for a person with a disability, upon request. If a disability-related modification or accommodation, including auxiliary aids or services, is needed, please contact **Heather Pilgrim, Ed.S., Superintendent**, at least one week in advance of the meeting, at **688-2909**. Requests made closer to the meeting may not be able to be accommodated.

1.1

# OAK VALLEY UNION ELEMENTARY SCHOOL DISTRICT

## REGULAR MEETING of the GOVERNING BOARD

Tuesday, February 23, 2021

### MINUTES

**TIME: 4:00pm    PLACE: Teleconferencing via Zoom and Room 805**

<https://us04web.zoom.us/j/72823768025?pwd=SHdNOFE0cGlQV2dJRvV2ZmZWm3E1dz09>

Meeting ID: 728 2376 8025

### **CALL TO ORDER AND ROLL CALL @ 4:04PM**

#### **BOARD MEMBERS:**

Mr. Doug Mederos, President	Present
Mr. John Mendonca, Clerk	Present
Mr. Joey Benevedes, Trustee	Present
Mr. Mark Nunes, Trustee	Present
Mr. Joseph Meneses, Trustee	Present

### **PLEDGE OF ALLEGIANCE**

#### **(1.0) APPROVAL OF MINUTES**

1. The minutes of the regular meeting held on February 9, 2021 are presented for Board approval.

*Approval with correction of Resolution roll call to reflect D. Mederos' absence.*

Motion by M. Nunes      Second J. Meneses      ACTION ( 5-0 )

#### **(2.0) QUESTIONS FROM THE FLOOR AND INTRODUCTIONS OF GUESTS**

At this time, any person wishing to speak to any item not on the agenda for this meeting may be granted **(5) minutes** to speak to the Board with a maximum time of 15 minutes per item, unless otherwise extended by the board.

**(Action cannot be taken on anything that is not already on the agenda).**

#### **(3.0) CORRESPONDENCE: NONE**

#### **(4.0) ADMINISTRATORS' REPORTS**

##### **1. Superintendent's Report**

##### **A. Presentation by School Counselor to review Youth Truth Survey Results**

*Jazmyn Hickey, school counselor, reviewed the parent, staff, and student results of the climate survey via powerpoint. Participation was low but she will work on getting more participation next year. Students*

*lowest area was how they felt towards distance learning. Teachers noted they wanted more PD and families overall would like to be more involved.*

**2. Principal's Report**

**A. Enrollment update**

*Principal Baxter has been conducting Re-Engagement meetings with families that have students not engaged in distance learning. 29 students will be returning to in person instruction for Trimester 3. Sports is beginning to commence and they will start with Basketball.*

**(5.0) BUSINESS SERVICES**

- 1.) Approval authorization to pay vouchers as presented.

Motion by J. Mendonca      Second J. Meneses      ACTION (5-0)

**(6.0) DISTRICT ADMINISTRATION**

- 1.) Approval of 2021-2022 Academic Calendar.

Motion by M. Nunes      Second J. Benevedes      ACTION (5-0)

- 2.) Approval of M. Green and Company, LLP contract for auditing services 2021.  
Costs: Not to exceed \$22,000  
Funding Source: General Fund

Motion by J. Mendonca      Second M. Nunes      ACTION (5-0)

- 3.) Review and Approval of CBO training for District Secretary.  
Costs: \$5,400  
Funding Source: General Fund

Motion by J. Meneses      Second J. Mendonca      ACTION (5-0)

- 4.) Approval of Inter-district Agreement (1-4<sup>th</sup> grade from Tulare City)

Motion by M. Nunes      Second J. Benevedes      ACTION (5-0)

**(7.0) CLOSED SESSION**

- 1.) Employment, Resignations, Transfers, etc. of Certificated and Classified Personnel (Gov. Code, § 54957)

**(7.0) RECONVENE IN REGULAR SESSION**

*No closed session necessary*

**(9.0) ORGANIZATIONAL BUSINESS**

(Consideration of any item any member of the Board wishes to place on the



Agenda for the next meeting.)

**(10.0) ADJOURNMENT @ 5:45pm**

Motion by J. Benevedes      Second J. Mendonca      ACTION ( 5-0 )

**ANNOUNCEMENT OF NEXT REGULAR BOARD MEETING**

**March 9, 2021 @ 4:00 pm Virtually via Zoom**

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**CALIFORNIA DEPARTMENT  
OF EDUCATION**

**TONY THURMOND**  
STATE SUPERINTENDENT OF  
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

February 23, 2021

Heather Pilgrim, Superintendent  
Oak Valley Union Elementary School District  
24500 Road 68  
Tulare, CA 93274-9607

Dear Superintendent Pilgrim:

Subject: 2019–20 Special Education Plan Successful Submission

This letter acknowledges the California Department of Education (CDE), Special Education Division's receipt of Oak Valley Union Elementary School District's 2019–20 Special Education Plan (SEP). The CDE has reviewed the SEP and the SEP is successfully submitted.

If you have any questions, please contact D'Andrea Chapman, Education Programs Consultant, Focused Monitoring and Technical Assistance Unit III, by phone at 916-319-0491 or by e-mail at [DChapman@cde.ca.gov](mailto:DChapman@cde.ca.gov).

Sincerely,

**James Johnson**

Digitally signed by James  
Johnson  
Date: 2021.02.23 08:49:45 -08'00'

James T Johnson III, Education Administrator  
Focused Monitoring and Technical Assistance Unit III  
Special Education Division

JJ:dc

cc: Tammy McKean, Director, Tulare County Special Education Local Plan Area  
Jennifer Reimer, Administrator, Special Education, Oak Valley Union Elementary School District  
Central File

## Accounts Payable Final PreList - 2/25/2021 5:39:26PM

\*\*\* FINAL \*\*\*

Batch No 348

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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013671	AT & T	PV-210376	2/15/2021		16048327		010-00000-0-00000-72000-59000-0-0000	\$29.18		
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PHONE LINE SERVICE

**Total Check Amount:** \$29.18

014063	AT&T MOBILITY	PV-210379	2/4/2021		02122021		010-74200-0-11100-10000-58000-0-0000	\$1,771.94		
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STUDENT HOTSPOTS FOR DISTANCE LEARNING

**Total Check Amount:** \$1,771.94

014094	CALIFORNIA COMMERCIAL ROOFING	PV-210377	2/11/2021		4834		010-81500-0-00000-81100-56000-0-0000	\$3,952.00		
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REPAIR OF ROOFING

**Total Check Amount:** \$3,952.00

011609	CALIFORNIA DEPT OF EDUCATION	PV-210378	2/9/2021		21 SF-37216		130-53100-0-00000-37000-47000-0-0000	\$205.20		
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COMMODITIES

**Total Check Amount:** \$205.20

013390	ENVIRO CLEAN	PV-210380	2/17/2021		0131110		010-00000-0-00000-82000-43000-0-0000	\$161.63		
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HAND SANITIZER/ URINAL SCREEN

	ENVIRO CLEAN		2/17/2021		0131110		010-00000-0-00000-82000-43000-0-0000	\$102.36		
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**Total Check Amount:** \$263.99

013760	EWING IRRIGATION PRODUCTS, INC	PV-210381	2/17/2021		13506924		010-00000-0-00000-82000-43000-0-0000	\$518.66		
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2 2.5 GAL AVENGER AG OMRI HERB/2 G.5 GAL HERBICIDE

**Total Check Amount:** \$518.66

014035	FIRST QUALITY PRODUCE	PV-210383	2/22/2021		3481-826-4157-484		130-53100-0-00000-37000-47000-0-0000	\$533.70		
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FRESH FRUIT AND VEGETABLES

	FIRST QUALITY PRODUCE		2/22/2021		3481-826-4157-484		130-53100-0-00000-37000-47000-0-0000	\$467.55		
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	FIRST QUALITY PRODUCE		2/22/2021		3481-826-4157-484		130-53100-0-00000-37000-47000-0-0000	\$466.12		
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	FIRST QUALITY PRODUCE		2/22/2021		3481-826-4157-484		130-53100-0-00000-37000-47000-0-0000	\$360.80		
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**Total Check Amount:** \$1,828.17

011508	JORGENSEN & COMPANY INC	PV-210382	2/18/2021		5927386		130-53100-0-00000-37000-58000-0-0000	\$244.44		
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SEMI ANNUAL SERVICE KITCHEN

5.1



## Accounts Payable Final PreList - 2/25/2021 5:39:26PM

\*\*\* FINAL \*\*\*

Batch No 348

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total Check Amount:

\$244.44

\$102.50

010-00000-0-00000-72000-58000-0-0000

REIMB FOR CTC TO SUB FOR OV/ CREDIT FOR CO WIDE SU

(\$32.00)

010-00000-0-00000-72000-58000-0-0000

Total Check Amount:

\$70.50

\$140.00

010-00000-0-00000-72000-58000-0-0000

PRINTING RETURN ADDRESS ON 2500 ENVELOPES

Total Check Amount:

\$140.00

\$96.00

010-00000-0-00000-72000-58000-0-0000

FINGERPRINTING FOR D.LAGUNA TO SUB

Total Check Amount:

\$96.00

\$98.35

010-11000-0-11100-10000-43000-0-0000

TONER 3PK /FRONT OFFICE DESK/WINDOW ENVELOPES

\$778.56

010-00000-0-00000-72000-43000-0-0000

Total Check Amount:

\$876.91

\$139.30

010-00000-0-11100-10000-43000-0-0000

HD WEBCAM WITH MICROPHONE

Total Check Amount:

\$139.30

\$241.80

130-53100-0-00000-37000-47000-0-0000

FOOD CONTAINERS W/LIDS BAGS

\$233.81

130-53100-0-00000-37000-47000-0-0000

Total Check Amount:

\$475.61

\$90.00

010-00000-0-00000-72000-58000-0-0000

EMPLOYEE TB ASSESSMENT (9)

Total Check Amount:

\$90.00

S/B Tulare Co. Office of Ed.

Supt. of Schools

re-issue 3/4/21

## Accounts Payable Final PreList - 2/25/2021 5:39:26PM

\*\*\* FINAL \*\*\*

Batch No 348

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT	Audit
						Check	Account Code				
013708	WIZIX TECHNOLOGY GROUP, INC.	PV-210390	2/11/2021		198471-4		010-00000-0-11100-10000-560000-0-0000	\$80.46			
							COPIERS USAGE/SHIPPING COST				
	WIZIX TECHNOLOGY GROUP, INC.		2/11/2021		198471-4		010-00000-0-11100-10000-560000-0-0000	\$430.69			
	WIZIX TECHNOLOGY GROUP, INC.		2/11/2021		198471-4		010-00000-0-11100-10000-560000-0-0000	\$61.60			
	WIZIX TECHNOLOGY GROUP, INC.		2/11/2021		198471-4		010-00000-0-11100-10000-560000-0-0000	\$8.27			
Total Check Amount:								\$581.02			

Accounts Payable Final PreList - 2/25/2021 5:39:26PM

\*\*\* FINAL \*\*\*

Batch No 348

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

Total District Payment Amount: \$11,282.92



## Accounts Payable Final PreList - 3/4/2021 9:06:14PM

\*\*\* FINAL \*\*\*

Batch No 349

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013517	AERIES, SOFTWARE, INC.	PV-210392	12/17/2020		14543		010-00000-0-00000-72000-58000-0-0000 PO#4122 N.MACIAS WEBINAR-ADVANCED QUERY	\$100.00		
							<b>Total Check Amount:</b>	<b>\$100.00</b>		
013740	AMERICAN FIDELITY ASSURANCE	PV-210393	2/1/2021		D273285-FEB		010-00000-0-00000-00000-95024-0-0000 DIST PD DISABILITY INS HP/MB	\$56.98	G	
	AMERICAN FIDELITY ASSURANCE		2/1/2021		D273285-FEB		010-00000-0-00000-00000-95024-0-0000	\$95.38	G	
							<b>Total Check Amount:</b>	<b>\$152.36</b>		
012735	BUENA VISTA	PV-210394	2/10/2021		20/21-06-JAN		010-00000-0-11100-10000-58000-0-0000 DIST 60% FOR S.HORTON-JAN	\$7,181.76	D	
	BUENA VISTA	PV-210395	3/1/2021		20/21-07 FEB		010-00000-0-11100-10000-58000-0-0000 DIST 60% FOR S.HORTON-FEB	\$7,181.76	L	
							<b>Total Check Amount:</b>	<b>\$14,363.52</b>		
013075	CALIF.TURF EQUIPT. & SUP., INC	PV-210397	2/25/2021		490977		010-00000-0-00000-82000-43000-0-0000 BELT/SLEEVE OIL/LUBRICANT/ GOHPHER TRAP	\$455.72		
							<b>Total Check Amount:</b>	<b>\$455.72</b>		
011609	CALIFORNIA DEPT OF EDUCATION	PV-210396	3/2/2021		21 SF-37578		130-53100-0-00000-37000-47000-0-0000 COMMODITIES	\$182.40		
							<b>Total Check Amount:</b>	<b>\$182.40</b>		
013244	CASBO	PV-210398	2/25/2021		633892		010-00000-0-00000-72000-58000-0-0000 VIRTUAL-CBO TRAINING - G.GUTIERREZ	\$5,400.00	L	
							<b>Total Check Amount:</b>	<b>\$5,400.00</b>		
014035	FIRST QUALITY PRODUCE	PV-210399	3/1/2021		364821		130-53100-0-00000-37000-47000-0-0000 FRESH FRUITS AND VEGETABLES	\$488.25		
							<b>Total Check Amount:</b>	<b>\$488.25</b>		
012699	LOZANO SMITH	PV-210400	2/22/2021		2128592		010-00000-0-00000-71500-52000-0-0000 REGISTRATION WEBINAR FOR H.PILGRIM 2/17/21	\$25.00		
							<b>Total Check Amount:</b>	<b>\$25.00</b>		

## Accounts Payable Final PreList - 3/4/2021 9:06:14PM

\*\*\* FINAL \*\*\*

Batch No 349

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
014093	LUSHY BRUSHY	PV-210403	2/10/2021		NONE		010-00000-0-00000-72000-58000-0-0000 60 KITS FOR STAFF PAINTING CLASS	\$2,100.00		
							<b>Total Check Amount:</b>	<b>\$2,100.00</b>		
013678	MID VALLEY DISPOSAL	PV-210402	2/28/2021		2024618-MAR		010-00000-0-00000-82000-55000-0-0000 6YD TRASH-1XWEEK	\$368.56		
							<b>Total Check Amount:</b>	<b>\$368.56</b>		
014039	P&R PAPER SUPPLY COMPANY , INC	PV-210404	3/1/2021		10931052		130-53100-0-00000-37000-43000-0-0000 LUNCH BAGS/ VINYLE GLOVES	\$306.37		
							<b>Total Check Amount:</b>	<b>\$306.37</b>		
013829	SISC III	PV-210405	3/1/2021		MAR		010-00000-0-00000-00000-95028-0-0000 EMPLOYEE, RETIREE & BOARD HEALTH INS	\$1,594.80	G	
	SISC III		3/1/2021		MAR		010-00000-0-00000-00000-95024-0-0000	\$65,611.53	G	
							<b>Total Check Amount:</b>	<b>\$67,206.33</b>		
013683	SMART & FINAL	PV-210406	3/2/2021		NONE		130-53100-0-00000-37000-47000-0-0000 FOOD PRODUCTS AND SUPPLIES	\$39.92		
	SMART & FINAL		3/2/2021		NONE		130-53100-0-00000-37000-43000-0-0000	\$46.20		
							<b>Total Check Amount:</b>	<b>\$86.12</b>		
013676	SPARKLETT'S	PV-210407	2/21/2021		022121		010-00000-0-00000-82000-58000-0-0000 DRINKING WATER SUPPLIER	\$657.98		
							<b>Total Check Amount:</b>	<b>\$657.98</b>		
012222	SYSCO	PV-210408	2/25/2021		FEB		130-53100-0-00000-37000-47000-0-0000 FOOD PRODUCTS AND SUPPLIES	\$5,051.73		
	SYSCO		2/25/2021		FEB		130-53100-0-00000-37000-43000-0-0000	\$197.18		
							<b>Total Check Amount:</b>	<b>\$5,248.91</b>		
013693	TULARE COUNTY SUPT. OF SCHOOLS	PV-210409	2/9/2021		211005		010-00000-0-00000-72000-58000-0-0000 20/21 EMPLOYEE TB TEST ASSESSMENT \$10 EA	\$90.00		
							<b>Total Check Amount:</b>	<b>\$90.00</b>		

## Accounts Payable Final PreList - 3/4/2021 9:06:14PM

\*\*\* FINAL \*\*\*

Batch No 349

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	Audit
						Check	Account Code			
013932	U.S. BANK CORPORATE PAYMENT	PV-210410	2/25/2021		NONE		010-32100-0-00000-82000-43000-0-0000	\$124.33		M
						PPE/OP/INST/ADMIN SUPPLIES				
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-00000-82000-43000-0-0000	\$1,441.33		M
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-11100-10000-43000-0-0000	\$346.30		M
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-00000-27000-43000-0-0000	\$1,022.68		M
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-00000-72000-58000-0-0000	\$16.99		M
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-00000-71500-52000-0-0000	\$245.00		M
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-00000-72000-43000-0-0000	\$86.35		M
	U.S. BANK CORPORATE PAYMENT		2/25/2021		NONE		010-00000-0-00000-72000-59000-0-0000	\$17.10		M
							<b>Total Check Amount:</b>	<b>\$3,300.08</b>		
013710	USBANCORP EQUIPT. FINANCE, INC	PV-210401	2/19/2021		18357		010-00000-0-11100-10000-56000-0-0000	\$424.54		
						COPIER LEASE AGREEMENT				
							<b>Total Check Amount:</b>	<b>\$424.54</b>		



Accounts Payable Final PreList - 3/4/2021 9:06:14PM

\*\*\* FINAL \*\*\*

Batch No 349

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

Total District Payment Amount: \$100,956.14

Batch No 349							Total Accounts Payable:	\$100,956.14
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The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 100,956.14 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature	Date
-----------------------	------

Fund Summary		Total
010		\$94,644.09
130		\$6,312.05
Total		\$100,956.14

Bdg Revision Final

Budget Revision Report

BGR030  
justinemgr  
3/1/2021  
3:07:41PM

Control Number: 30154458

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-0-0000	\$4,494,194.00	\$53,129.00	\$4,547,323.00
Total:		\$4,494,194.00	\$53,129.00	\$4,547,323.00
Federal Revenues				
	010-30100-1-00000-00000-82900-0-0000	\$74,447.00	(\$420.00)	\$74,027.00
	010-32100-0-00000-00000-82900-0-0000	\$62,350.00	\$348.00	\$62,698.00
	010-40350-1-00000-00000-82900-0-0000	\$9,486.00	\$342.00	\$9,828.00
Total:		\$146,283.00	\$270.00	\$146,553.00
Other Local Revenues				
	010-00000-0-00000-00000-86600-0-0000	\$15,000.00	\$65,000.00	\$80,000.00
	010-00000-0-00000-00000-86990-0-0000	\$7,091.44	\$800.93	\$7,892.37
Total:		\$22,091.44	\$65,800.93	\$87,892.37
Total Revenues		\$4,662,568.44	\$119,199.93	\$4,781,768.37
Expenditures				
Certificated Salaries				
	010-07200-0-11350-10000-11000-0-0000	\$0.00	\$44,493.00	\$44,493.00
Total:		\$0.00	\$44,493.00	\$44,493.00
Classified Salaries				
	010-32100-0-00000-82000-22000-0-0000	\$16,128.00	(\$1,128.00)	\$15,000.00
Total:		\$16,128.00	(\$1,128.00)	\$15,000.00
Employee Benefits				
	010-07200-0-11100-10000-33012-0-0000	\$0.00	\$1,598.00	\$1,598.00
	010-07200-0-11100-10000-34010-0-0000	\$112,260.00	(\$1,598.00)	\$110,662.00
	010-07200-0-11350-10000-31010-0-0000	\$0.00	\$7,185.00	\$7,185.00
	010-07200-0-11350-10000-33013-0-0000	\$0.00	\$645.00	\$645.00
	010-07200-0-11350-10000-35010-0-0000	\$0.00	\$22.00	\$22.00

## Budget Revision Report

### Bdg Revision Final

Control Number: 30154458

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11350-10000-36010-0-0000	\$0.00	\$631.00	\$631.00
010-07200-0-11350-10000-37010-0-0000	\$0.00	\$153.00	\$153.00
010-32100-0-00000-82000-32020-0-0000	\$3,339.00	(\$339.00)	\$3,000.00
010-32100-0-00000-82000-34020-0-0000	\$0.00	\$3,200.00	\$3,200.00
<b>Total:</b>	\$115,599.00	\$11,497.00	\$127,096.00
<b>Books and Supplies</b>			
010-32100-0-00000-82000-43000-0-0000	\$29,338.00	\$554.00	\$29,892.00
<b>Total:</b>	\$29,338.00	\$554.00	\$29,892.00
<b>Services, Other Operating Expenses</b>			
010-32100-0-00000-82000-58000-0-0000	\$0.00	\$300.00	\$300.00
<b>Total:</b>	\$0.00	\$300.00	\$300.00
<b>Total Expenditures</b>	\$161,065.00	\$55,716.00	\$216,781.00
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0-0000	(\$1,856,903.00)	(\$53,207.00)	(\$1,910,110.00)
010-07200-0-00000-00000-89800-0-0000	\$1,139,696.00	\$53,129.00	\$1,192,825.00
010-30100-1-00000-00000-89800-0-0000	\$17,159.00	\$420.00	\$17,579.00
010-40350-1-00000-00000-89800-0-0000	\$4,913.00	(\$342.00)	\$4,571.00
<b>Total:</b>	(\$695,135.00)	\$0.00	(\$695,135.00)
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$4,506,847.90</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$63,483.93</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$4,570,331.83</b>	



## Budget Revision Report

Bdg Revision Final

Control Number: 30154458

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1300	Cafeteria Special Revenue Fund			
Revenues				
Other Local Revenues				
	130-53100-0-00000-00000-86600-0-0000	\$300.00	\$35.95	\$335.95
			\$35.95	\$335.95
	Total:	\$300.00	\$35.95	\$335.95
Total	Revenues		\$0.00	
Budgeted Unappropriated Fund Balance before this adjustment:				
Total Adjustment to Unappropriated Fund Balance:				
Budgeted Unappropriated Fund Balance after this adjustment:				
			\$35.95	

30 Oak Valley Union Elementary School I  
Fiscal Year: 2021

## Budget Revision Report

BGR030  
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3/1/2021  
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Bdg Revision Final

Control Number: 30154458

Account Classification

Fund: 2510 Developer Fees Fund  
Revenues

### Other Local Revenues

251-99620-0-00000-00000-86600-0-0000  
251-99620-0-00000-00000-86620-0-0000  
251-99620-0-00000-00000-86810-0-0000

Approved / Revised	Change Amount	Proposed Budget
\$300.00	\$12.91	\$312.91
\$200.00	(\$867.49)	(\$667.49)
\$10,000.00	\$2,544.97	\$12,544.97
Total:	\$1,690.39	\$12,190.39
	\$1,690.39	\$12,190.39

Total Revenues

Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

\$25,792.02

\$1,690.39

\$27,482.41

30 Oak Valley Union Elementary School I  
Fiscal Year: 2021

## Budget Revision Report

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3/1/2021  
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Bdg Revision Final

Control Number: 30154458

### Account Classification

Fund: 3510 County School Facilities Fund - Modernization  
Revenues

#### Other Local Revenues

351-77100-0-00000-00000-86600-0-0000

Total:

Total Revenues

Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

Approved / Revised	Change Amount	Proposed Budget
\$1,020.00	\$839.65	\$1,859.65
\$1,020.00	\$839.65	\$1,859.65
\$1,020.00	\$839.65	\$1,859.65
	<b>\$208,366.50</b>	
	<b>\$839.65</b>	
	<b>\$209,206.15</b>	

30 Oak Valley Union Elementary School I  
Fiscal Year: 2021

## Budget Revision Report

BGR030  
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3/1/2021  
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Bdg Revision Final

Control Number: 30154458

### Account Classification

Fund: 4010 Special Reserve Fund for Capital Outlay Projects #2  
Revenues

#### Other Local Revenues

401-99900-0-00000-00000-86600-0-0000  
401-99900-0-00000-00000-86620-0-0000

Total:

Total Revenues

Budgeted Unappropriated Fund Balance before this adjustment:

Total Adjustment to Unappropriated Fund Balance:

Budgeted Unappropriated Fund Balance after this adjustment:

Approved / Revised	Change Amount	Proposed Budget
\$0.00	\$1.02	\$1.02
\$0.00	(\$2.64)	(\$2.64)
\$0.00	(\$1.62)	(\$1.62)
\$0.00	(\$1.62)	(\$1.62)
	<b>\$100.11</b>	
	<b>(\$1.62)</b>	
	<b>\$98.49</b>	



## Budget Revision Report

BGR030  
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3/1/2021  
3:07:41PM

### Bdg Revision Final

Control Number: 30154458

Account Classification

Approved / Revised

Change Amount

Proposed Budget

At a meeting of the school board on \_\_\_\_\_, the  
board approved the above budget account lines change to those  
amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_

(County Office Use Only)  
Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_

MYF - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District

Oak Valley

5.3

FISCAL YEAR 2020-21  
REPORT PERIOD Second Interim

3/2/2021

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments	
A. REVENUES AND OTHER FINANCING SOURCES								
1. LCFF/Revenue Limit Sources	8010-8099	5,881,479	3.24%	6,072,243	1.40%	6,156,999	Revenue is based on projected attendance	
2. Federal Revenues	8100-8299			-		-		
3. Other State Revenues								
a. Other State Apportionments (Not Included in LCFF)	8311			-		-		
b. Mandated Cost Reim	8550	18,084		18,353		18,589		
c. Lottery	8560	84,293		84,293		82,749		
d. Charter Block Grant	8590			-		-		
e. All Other State Revenue (Not Included in LCFF)	8590	2,000		2,000		2,000		
Total Other State Revenue	8300-8599	104,377	0.26%	104,646	-1.25%	103,338		
4. Other Local Revenue								
a. Interest	8660	80,000		80,000		80,000		
b. All Other	8600-8799	7,892		7,892		7,892		
Total Other Local Revenue	8600-8799	87,892	0.00%	87,892	0.00%	87,892		
5. Other Financing Sources								
a. Transfers In	8900-8929			-		-		
b. Other Sources	8930-8979			-		-		
c. Contributions	8980-8999							
Title I	8980	(17,579)	3.00%	(18,106)	3.00%	(18,650)		
Title II	8980	(4,571)	3.00%	(4,708)	3.00%	(4,849)		
Title III	8980	(10,518)	3.00%	(10,834)	3.00%	(11,159)		
Routine Restricted Maintenance	8980	(347,219)	3.00%	(357,636)	3.00%	(368,365)		
Total Other Financing Sources		(379,887)	3.00%	(391,284)	3.00%	(403,022)		
6. Total Revenues and Other Financing Sources		5,693,861	3.15%	5,873,498	1.22%	5,945,207		
B. EXPENDITURES AND OTHER FINANCING USES								
1. Certificated Salaries								
Teachers	11000	2,150,266	2.00%	2,193,271	2.00%	2,237,137		
Substitute Teachers	11002	37,000	2.00%	37,740	2.00%	38,495		
Teacher - Auxiliary	11003			-		-		
Pupil Support	12000	33,000	2.00%	33,660	2.00%	34,333		
Supervisors & Administrators	13000	257,260	2.00%	262,405	2.00%	267,653		
Other Certificated	19000	1,750	2.00%	1,785	2.00%	1,821		
a. Total Base Salaries		2,479,276	2.00%	2,528,862	2.00%	2,579,439		
b. Step & Column in base				49,586		50,577		
c. Cost-of-living			2.00%	50,577	2.00%	52,600		
d. Other adj.				29,463		30,653	21/22: added counselor & distance learning teacher that were previously partially funded out of COVID, reduced a distance learning teacher that was partially funded out of COVID	
e. Other adj. Staff Increases (Decreases)						88,434	22/23: added intervention specialist that was previously funded out of new ESSER funds	
Total Certificated Salaries	1000-1999	2,479,276	5.23%	2,608,902	7.39%	2,801,704		
2. Classified Salaries								
Instructional	21000	195,222	2.00%	199,126	2.00%	203,109		
Substitute Instructional	21002	7,500	2.00%	7,650	2.00%	7,803		
Instructional Aides - Auxiliary	21003	5,000	2.00%	5,100	2.00%	5,202		
Support	22000	242,194	2.00%	247,038	2.00%	251,979		
Substitute Support	22002			-		-		
Support - Auxiliary	23003			-		-		
Supervisors & Administrators	23000			-		-		
Clerical, Technical & Office	24000	140,785	2.00%	143,601	2.00%	146,473		
Clerical, Technical & Office - Auxiliary	24003			-		-		
Other Classified	29000	78,186	2.00%	79,750	2.00%	81,345		
Work Study Stipends	29003			-		-		
a. Total Base Salaries		668,887	2.00%	682,265	2.00%	695,910		
b. Step & Column				13,378		13,645		
c. Cost-of-living			2.00%	13,645	2.00%	14,191		
d. Other adj.				(24,071)		(25,043)	21/22: reduced part time custodian and added computer tech, both were previously partially funded out of COVID, reduced an instructional aide	
e. Other adj. Staff Increases (Decreases)				85,000		88,434	21/22: added LVN	
Total Classified Salaries	2000-2999	668,887	13.15%	756,839	4.00%	787,137		
3. Employee Benefits	2020-21	2021-22	2022-23				21/22 & 22/23: all benefits were adjusted to reflect the changes in certificated & classified staff	
STRS - Certificated	16.150%	15.920%	18.000%	366,959	0.55%	368,968	15.33%	425,518
STRS - Classified					0.00%		0.00%	
PERS - Certificated				42,867	13.33%	48,583	16.63%	56,664
PERS - Classified	20.700%	23.000%	26.300%	138,047	26.10%	174,073	18.93%	207,017
OASDI - Certificated				12,839	5.00%	13,481	5.00%	14,155
OASDI - Classified	6.200%	6.200%	6.200%	41,472	13.15%	46,924	4.00%	48,803
Medicare - Certificated & Classified	1.450%	1.450%	1.450%	45,650	6.91%	48,803	6.63%	52,038
Alternative Retirement - Certificated & Classified					0.00%		0.00%	
H&W Certificated				484,053	3.00%	504,746	3.00%	537,254
H&W Classified				163,709	3.00%	182,193	3.00%	187,659
SUI - Certificated & Classified	0.050%	0.050%	0.050%	1,574	6.92%	1,683	6.63%	1,794
WC - Certificated & Classified	1.4174%	1.4174%	1.4174%	44,621	6.91%	47,706	6.63%	50,868
OPEB - Certificated & Classified				10,792	5.00%	11,332	5.00%	11,898
PERS Reduction Certificated & Classified					0.00%		0.00%	
Total Employee Benefits	3000-3999			1,352,583	7.09%	1,448,491	10.02%	1,593,668
4. Books and Supplies								
Approved Textbooks	4100	30,000	1.57%	30,471	1.82%	31,026		
Books and Reference Materials	4200	-		-		-		
Material and Supplies	4300	218,210	1.57%	221,636	1.82%	225,670		
Non-Capitalized Equipment	4400	53,787	1.57%	54,631	1.82%	55,626		
Total Books and Supplies	4000-4999	301,997	1.57%	306,738	1.82%	312,321		
5. Services and Other Operating								
Travel and Conference	5200	16,500	1.57%	16,759	1.82%	17,064		
Dues and Memberships	5300	10,500	1.57%	10,665	1.82%	10,859		
Insurance	54xx	30,500	1.57%	30,979	1.82%	31,543		
Operations	55xx	165,000	1.57%	167,591	1.82%	170,641		
Rentals, Leases, Repairs	5600	48,000	1.57%	48,754	1.82%	49,641		
Transfers of Direct Costs	57xx			-		-		



## MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

District

Oak Valley

FISCAL YEAR 2020-21

REPORT PERIOD Second Interim

3/2/2021

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
Professional/Consulting Services	5800	322,162	1.57%	327,220	1.82%	333,175	
Communications	5900	5,500	1.57%	5,586	1.82%	5,688	
Total Services and Other Operating	5000-5999	598,162	1.57%	607,553	1.82%	618,611	
6. Capital Outlay							
Land	6100	83,413		83,413		83,413	Site Improvements to school
Buildings	6200						
Equipment	6400	175,260		154,563		154,563	21/22 & 22/23: reduced for one time copier expense in 20/21
Total Capital Outlay	6000-6999	258,673		237,976		237,976	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)							
All Other Transfers to County Office	7282	25,384		25,384		25,384	
All Other Transfers Out	7299						
Debt Services	7400-7499						
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499	25,384		25,384		25,384	
8. Other Outgo - Transfers of Indirect Cost							
Indirect Costs	7310		0.00%		0.00%		
Indirect Costs Interfund							
Cafeteria	7350	(13,780)	0.00%	(13,780)	0.00%	(13,780)	
State Preschool	7350		0.00%		0.00%		
Total Other Outgo - Transfer of Indirect Cost	7300-7399	(13,780)	0.00%	(13,780)	0.00%	(13,780)	
9. Other Financing Uses							
a. Transfers Out to Special Reserve Fund	7600-7629	45,000	3.00%	46,350	3.00%	47,741	
a. Transfers Out to Cafeteria Fund	7600-7629	30,710	3.00%	31,631	3.00%	32,580	
b. Other Uses	7630-7699						
10. Total Expenditures and Other Financing Uses		5,746,892	5.38%	6,056,085	6.39%	6,443,341	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(53,031)		(182,587)		(498,134)	
D. Fund Balance							
Beginning Fund Balance		4,457,750		4,404,719		4,222,132	
Ending Fund Balance		4,404,719		4,222,132		3,723,998	
Committed Funds							
Assigned Funds		1,000		1,000		1,000	
Other Reserves of the General Fund							
Reserved for LCFF Increase							
Special Reserve Fund 170							
District's Available Reserve Amounts		4,403,719		4,221,132		3,722,998	
District's Available Reserve Percentage		61.52%		58.43%		51.11%	

## MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

District **Oak Valley**FISCAL YEAR **2020-21**REPORT PERIOD **Second Interim**

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments		
A. REVENUES AND OTHER FINANCING SOURCES									
1. LCFF/Revenue Limit Sources	8010-8099		0.00%		0.00%				
2. Federal Revenues									
a. Special Education	8181			-		-			
b. Interagency Contracts				-		-			
Migrant	8285			-		-			
Sp. Ed Preschool	8285			-		-			
c. NCLB/IASA				-		-			
Title I	8290	74,027		74,027		74,027			
Title II	8290	9,828		9,828		9,828			
Title III	8290	14,758		14,758		14,758			
Title IV	8290	10,000		10,000		10,000			
Title IV - carryover	8290	11,609	-100.00%	-		-	20/21 includes prior year carryover		
Title VI - carryover	8290	46,351	-100.00%	-		-	20/21 includes prior year carryover		
ESSER Funds	8290	62,698	-100.00%	-		-	20/21 one time funds		
ESSER Funds	8290			250,747	-100.00%	-	21/22 new one time COVID funds		
GEER Funds	8290	11,040	-100.00%	-		-	20/21 one time funds		
CR Funds	8290	439,370	-100.00%	-		-	20/21 one time funds		
d. Other Federal	8290			-		-			
Total Federal Revenues	8100-8299	679,681	-47.13%	359,360	-69.78%	108,613			
3. Other State Revenues									
a. Other State Apportionments (Not Included in LCFF)	8311			-		-			
b. Lottery-Restricted	8560	27,536		27,536		27,031			
c. All other	8590			-		-			
LLM Funds	8590	50,461	-100.00%	-		-	20/21 one time funds		
STRS On-Behalf (Resource 76900)	8590	269,756		269,756		269,756			
Total Other State Revenues	8300-8599	347,753	-14.51%	297,292	-0.17%	296,787			
4. Other Local									
a. All Other Local Revenue	8600-8799	1,410		1,410		1,410			
b. Transfers of Apportionment From County Office	8792			-		-			
Total Other Local Revenues	8600-8799	1,410	0.00%	1,410	0.00%	1,410			
5. Other Financing Sources									
a. Transfers In	8900-8929			-		-			
b. Other Sources	8930-8979			-		-			
c. Contributions	8980-8999								
Title I	8980	17,579	3.00%	18,106	3.00%	18,650			
Title II	8980	4,571	3.00%	4,708	3.00%	4,849			
Title III	8980	10,518	3.00%	10,834	3.00%	11,159			
Routine Restricted Maintenance	8980	347,219	3.00%	357,636	3.00%	368,365			
Total Other Financing Sources		379,887	3.00%	391,284	3.00%	403,022			
6. Total Revenues and Other Financing Sources		1,408,731	-25.51%	1,049,345	-22.82%	809,832			
B. EXPENDITURES AND OTHER FINANCING USES									
1. Certificated Salaries			S&C		S&C				
Teachers	11000	48,925	2.00%	49,904	2.00%	50,902			
Substitute Teachers	11002	-		-		-			
Teacher - Auxiliary	11003	-		-		-			
Pupil Support	12000	29,545	2.00%	30,136	2.00%	30,739			
Supervisors & Administrators	13000	-		-		-			
Other Certificated	19000	-		-		-			
a. Total Base Salaries		78,470		80,040		81,641			
b. Step & Column in base				1,569		1,601			
c. Cost-of-living			2.00%	1,601	2.00%	1,665			
d. Other adj.				(69,156)		(71,950)	21/22: reduced for one time COVID expenses, counselor and 2 distance learning teachers		
d. Other adj. Staff Increases (Decreases)				85,000			21/22: added intervention specialist, funded out of new ESSER funds		
Total Certificated salaries	1000-1999	78,470	24.23%	97,485	-86.71%	12,957			
2. Classified Salaries			S&C		S&C				
Instructional	21000	84,132	2.00%	85,815	2.00%	87,531			
Substitute Instructional	21002	-		-		-			
Instructional Aides - Auxiliary	21003	-		-		-			
Support	22000	110,210	2.00%	112,414	2.00%	114,662			
Substitute Support	22002	-		-		-			
Support - Auxiliary	23003	-		-		-			
Supervisors & Administrators	23000	-		-		-			
Clerical, Technical & Office	24000	-		-		-			
Clerical, Technical & Office -Auxiliary	24003	-		-		-			
Other Classified	29000	10,272	2.00%	10,477	2.00%	10,687			
Work Study Stipends	29003	-		-		-			
a. Base Salaries		204,614	2.00%	208,706	2.00%	212,880			
b. Step & Column in base				4,092		4,174			
c. Cost-of-living			2.00%	4,174	2.00%	4,341			
d. Other adj.				(26,293)		(27,355)	21/22: reduced for one time COVID expenses, part time custodian & computer technician		
d. Other adj. Staff Increases (Decreases)									
Total Classified Salaries	2000-2999	204,614	-8.81%	186,587	3.99%	194,040			
3. Employee Benefits		2020-21	2021-22	2022-23					
STRS - Certificated	16.150%	15.920%	18.000%	6,817	127.68%	15,520	-84.97%	2,332	
STRS - Classified					0.00%		0.00%		
STRS On-Behalf (Resource 76900)				269,756	0.00%	269,756	0.00%	269,756	
PERS - Certificated				6,653	5.00%	6,986	5.00%	7,335	
PERS - Classified	20.700%	23.000%	26.300%	42,250	1.57%	42,915	18.92%	51,033	
OASDI - Certificated				2,251	5.00%	2,364	5.00%	2,482	
OASDI - Classified	6.200%	6.200%	6.200%	12,756	-9.31%	11,568	3.99%	12,031	
Medicare - Certificated & Classified	1.450%	1.450%	1.450%	4,122	-0.07%	4,119	-27.13%	3,001	
Alternative Retirement - Certificated & Classified					0.00%		0.00%		
H&W Certificated				6,825	3.00%	16,859	-100.00%	-	21/22: reduced for one time COVID expenses & increased for new intervention specialist. 22/23: reduced for intervention specialist
H&W Classified				39,534	3.00%	33,262	3.00%	34,260	21/22: reduced for one time COVID expenses
SUI - Certificated & Classified	0.050%	0.050%	0.050%	142	-0.25%	142	-27.13%	103	
WC - Certificated & Classified	1.4174%	1.4174%	1.4174%	4,094	-1.65%	4,026	-27.13%	2,934	
OPEB - Certificated & Classified				1,419	5.00%	1,490	5.00%	1,565	
PERS Reduction Certificated & Classified					0.00%		0.00%		



## MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

District

Oak Valley

FISCAL YEAR 2020-21

REPORT PERIOD Second Interim

Description	Object codes	2020-21 Working	% Change	2021-22 Projection	% Change	2022-23 Projection	Comments
Total Employee Benefits	3000-3999	396,619	3.12%	409,007	-5.42%	386,831	
4. Books and Supplies							
Approved Textbooks	4100	20,000	1.57%	120,314	1.82%	22,504	21/22: increased for history book adoption \$100k
Books and Reference Materials	4200	-		-		-	
Material and Supplies - ongoing	4300	31,345	1.57%	31,837	1.82%	32,417	
Material and Supplies - COVID	4300	176,985	-100.00%	-		-	21/22: reduced for one time covid expenses in 20/21
Material and Supplies - New ESSER Funds	4300	-		132,881	-100.00%	-	21/22: new ESSER funds. 22/23: reduced by one time ESSER funds
Material and Supplies - Carryover	4300	28,112	-100.00%	-		-	21/22: reduced for one time carryover in 20/21
Non-Capitalized Equipment - ongoing	4400	-		-		-	
Non-Capitalized Equipment - COVID	4400	199,613	-100.00%	-		-	21/22: reduced for one time covid expenses in 20/21
Non-Capitalized Equipment - carryover	4400	26,848	-100.00%	-		-	21/22: reduced for one time carryover in 20/21
Total Books and Supplies	4000-4999	482,902	-40.98%	285,032	-80.73%	54,920	
5. Services and Other Operating							
Subagreements for Services	5100	-		-		-	
Travel and Conference - ongoing	5200	-		-		-	
Travel and Conference - carryover	5200	-		-		-	
Dues and Memberships	5300	-		-		-	
Insurance	54xx	-		-		-	
Operations	55xx	-		-		-	
Rentals, Leases, Repairs - ongoing	5600	60,000	1.57%	60,942	1.87%	62,082	
Rentals, Leases, Repairs - COVID	5600	-		-		-	
Transfers of Direct Costs	57xx	-		-		-	
Professional/Consulting Services - ongoing	5800	78,000	1.57%	79,225	1.87%	80,706	
Professional/Consulting Services - COVID	5800	57,934	-100.00%	-		-	21/22: reduced for one time covid expenses in 20/21
Professional/Consulting Services - Carryover	5800	3,000	-100.00%	-		-	21/22: reduced for one time carryover in 20/21
Communications	5900	-		-		-	
Total Services and Other Operating	5000-5999	198,934	-29.54%	140,167	1.87%	142,788	
6. Capital Outlay							
Land	6100	50,000		50,000		50,000	
Buildings	6200	-		-		-	
Equipment	6400	-		-		-	
Total Capital Outlay	6000-6999	50,000		50,000		50,000	
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)							
Debt service	7400-7499	-		-		-	
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499	-		-		-	
8. Other Outgo - Transfers of Indirect Cost							
Indirect Costs	7310	-	0.00%	-	0.00%	-	
Total Other Outgo - Transfer of Indirect Cost	7300-7399	-	0.00%	-	0.00%	-	
9. Other Financing Uses							
a. Transfers Out	7600-7629	-		-		-	
b. Other Uses	7630-7699	-		-		-	
10. Total Expenditures and Other Financing Uses		1,411,540	-17.23%	1,168,278	-27.97%	841,536	
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2,809)	(0)	(118,933)	0	(31,704)	
D. Fund Balance							
Beginning Fund Balance		168,422		165,613		46,680	
Ending Fund Balance		165,613		46,680		14,976	

# 1 Cash Flow Projection

District: 30 - Oak Valley

Fund: 0100 - General F

Fiscal Year: 2021

Current Year Actuals Thru: Jan 31 2021 12:0

(Thru Fiscal Month) 7

Budget As Of: Feb 24 2021 12:0

Category \ Fiscal Month

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
Beginning Balance	1	2	3	4	5	6	7	8	9	10	11	12		
10 Beginning Cash	4,132,803.89	4,549,433.26	4,316,841.68	5,053,498.02	4,921,964.36	4,838,162.17	5,108,817.63	5,132,164.42	4,722,691.32	4,567,837.87	4,039,547.31	3,576,683.95		
27 RECEIPTS														
30 Principal Apportionment	230,751.85	230,751.85	415,353.33	415,353.33	415,353.33	415,353.33	415,353.33	188,850.95	72,325.90	72,325.90	72,325.89	0.00	4,547,323.00	0.00
35 Prior Fiscal Year	87,961.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 Education Protection Account	(218,279.00)	0.00	258,270.00	0.00	0.00	258,271.00	32,731.60	0.00	258,238.25	0.00	37,743.54	258,116.75	0.00	(17,553.00)
40 Property Tax	0.00	0.00	0.00	0.00	0.00	146,402.90	0.00	0.00	65,763.38	0.00	0.00	18,561.58	0.00	0.00
50 Miscellaneous Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Federal Revenue	10,600.00	813.00	454,958.00	8,081.00	0.00	28,817.00	14,992.00	0.00	0.00	0.00	28,557.50	0.00	0.00	0.00
70 Other State Revenue	265.42	0.00	50,461.00	24,372.17	0.00	18,084.00	35,569.48	44,959.33	68,107.67	44,959.33	46,305.47	65,617.41	0.00	0.00
80 Other Local Revenue	5,478.33	8.66	(79,395.91)	2,589.46	(323.92)	18,639.14	1,617.61	239.08	1,653.25	1,653.25	0.00	119,686.17	0.00	0.01
90 Other Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 TOTAL RECEIPTS	900,777.67	231,573.51	1,099,656.42	450,395.96	415,029.41	886,567.37	500,254.02	234,049.36	419,281.75	184,701.66	184,932.40	461,981.91	1,843,358.29	(17,552.99)
107 DISBURSEMENTS														
110 Certificated Salaries	22,138.33	238,664.98	214,121.26	214,513.62	220,721.91	226,510.24	224,565.74	238,702.08	238,702.08	238,702.08	238,702.08	238,702.09	0.00	0.00
120 Classified Salaries	27,915.44	30,323.13	61,641.34	73,654.69	77,870.86	68,145.18	66,426.25	93,504.78	93,504.78	93,504.78	93,504.78	93,504.75	10,886.14	0.00
130 Employee Benefits	12,767.74	57,526.88	125,339.12	131,561.88	133,857.94	132,595.54	134,220.79	204,266.56	204,266.56	204,266.56	204,266.56	204,266.56	3,158.88	0.00
140 Books and Supplies	48,865.30	44,774.51	30,523.38	142,485.57	43,872.17	137,879.68	7,051.33	65,891.48	65,891.48	65,891.48	65,891.48	65,891.48	35,474.19	0.00
145 Services	129,038.09	45,448.55	59,534.18	48,264.58	49,656.01	52,024.97	70,408.06	68,544.58	68,544.58	68,544.58	68,544.58	68,544.58	73,542.49	0.00
150 Capital Outlays	10,250.94	10,437.50	10,437.50	0.00	0.00	10,437.50	1,027.35	3,821.15	3,821.15	3,821.15	3,821.15	3,821.15	277,539.00	0.00
160 Other Outgo	3,462.55	570.75	1,027.35	1,027.35	1,027.35	1,027.35	1,027.35	3,821.15	3,821.15	3,821.15	3,821.15	3,821.15	(13,780.00)	0.00
170 Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,710.00	0.00
180 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185 TOTAL DISBURSEMENTS	244,177.45	427,567.14	502,624.13	611,507.69	527,006.24	631,620.46	503,699.52	674,730.63	674,730.63	674,730.63	674,730.63	674,730.60	462,529.70	0.00
BALANCE SHEET TRANSACTIONS														
Assets														
187 Cash Not in Treasury	113,039.13	0.00	112,039.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,039.13)	0.00	0.00
190 Accounts Receivable	248.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	0.00	0.00
191 Accounts Receivable Clearing	949,626.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,742,571.49)	0.00
195 Due From Other Funds	43,759.57	0.00	0.00	0.00	0.00	(6,247.43)	0.00	0.00	0.00	0.00	0.00	0.00	875,283.87	0.00
196 Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,247.43)	0.00
197 Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198 Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS	1,106,968.92	0.00	112,039.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,032.46)	0.00	0.00
Liabilities														
200 Accounts Payable	195,368.88	239,970.85	36,597.95	(29,576.07)	(28,174.64)	(21,955.98)	(26,792.29)	(31,208.17)	(100,595.43)	38,261.79	(26,934.87)	(8,754.94)	(99,582.06)	0.00
201 Accounts Payable Clearing	373,231.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,231.55	0.00
205 Due To Other Funds	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,019.75	0.00
166 TRANS & Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 Deferred Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES	613,600.53	239,970.85	36,597.95	(29,576.07)	(28,174.64)	(21,955.98)	(26,792.29)	(31,208.17)	(100,595.43)	38,261.79	(26,934.87)	(8,754.94)	(99,582.06)	0.00
Non-operating														
209 Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 Beginning Balance Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 TOTAL BALANCE SHEET TRANSACTIONS	493,367.89	(239,970.85)	139,624.05	29,576.07	28,174.64	15,708.55	26,792.29	31,208.17	100,595.43	(38,261.79)	26,934.87	(103,277.52)	(2,255,888.53)	0.00
230 NET INCREASE / DECREASE	416,629.37	(232,591.59)	736,656.34	(131,533.60)	(63,802.19)	270,655.46	23,346.79	(409,473.10)	(154,853.45)	(528,290.56)	(462,863.36)	(316,026.21)	(874,759.94)	0.00
240 ENDING CASH	4,549,433.26	4,316,841.68	5,053,498.02	4,921,964.36	4,838,162.17	5,108,817.63	5,132,164.42	4,722,691.32	4,567,837.87	4,039,547.31	3,576,683.95	3,260,657.74		17,552.99
ENDING CASH PLUS ACCRUALS/ADJS													2,385,887.80	

Comments:



**Budget Comparison Report**  
by Fund

BCR600

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Revenues						
LCFF Sources						
80110 LCFF State Aid - Current Year	\$4,404,889.00	\$0.00	\$4,404,889.00	\$4,547,323.00	\$0.00	\$4,547,323.00
80120 Education Protection Account	\$676,460.00	\$0.00	\$676,460.00	\$1,032,953.00	\$0.00	\$1,032,953.00
80410 Secured Rolls Tax	\$284,350.00	\$0.00	\$284,350.00	\$301,203.00	\$0.00	\$301,203.00
Total LCFF Sources	\$5,365,699.00	\$0.00	\$5,365,699.00	\$5,881,479.00	\$0.00	\$5,881,479.00
Federal Revenues						
82900 All Other Federal Revenue	\$0.00	\$148,880.00	\$148,880.00	\$0.00	\$679,680.81	\$679,680.81
Total Federal Revenues	\$0.00	\$148,880.00	\$148,880.00	\$0.00	\$679,680.81	\$679,680.81
Other State Revenues						
85500 Mandated Cost Reimbursements	\$17,637.00	\$0.00	\$17,637.00	\$18,084.00	\$0.00	\$18,084.00
85600 State Lottery Revenue	\$85,978.00	\$30,345.00	\$116,323.00	\$84,293.00	\$27,536.00	\$111,829.00
85900 All Other State Revenue	\$2,000.00	\$269,756.00	\$271,756.00	\$2,000.00	\$320,217.00	\$322,217.00
Total Other State Revenues	\$105,615.00	\$300,101.00	\$405,716.00	\$104,377.00	\$347,753.00	\$452,130.00
Other Local Revenues						
86600 Interest	\$15,000.00	\$0.00	\$15,000.00	\$80,000.00	\$409.72	\$80,409.72
86990 All Other Local Revenue	\$5,000.00	\$1,750.00	\$6,750.00	\$7,892.37	\$1,000.00	\$8,892.37
Total Other Local Revenues	\$20,000.00	\$1,750.00	\$21,750.00	\$87,892.37	\$1,409.72	\$89,302.09
Total Revenues	\$5,491,314.00	\$450,731.00	\$5,942,045.00	\$6,073,748.37	\$1,028,843.53	\$7,102,591.90
Expenditures						
Certificated Salaries						
11000 Certificated Teachers' Salaries	\$2,038,985.00	\$12,000.00	\$2,050,985.00	\$2,150,266.00	\$48,925.04	\$2,199,191.04
11002 Substitute Teachers	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00
12000 Certificated Pupil Support Salaries	\$60,000.00	\$0.00	\$60,000.00	\$33,000.00	\$29,545.45	\$62,545.45
13000 Certificated Supervisors and Administrators Salaries	\$257,260.00	\$0.00	\$257,260.00	\$257,260.00	\$0.00	\$257,260.00



**Budget Comparison Report**  
by Fund

BCR600

	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
19000 Other Certificated Salaries	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
Total Certificated Salaries	\$2,393,245.00	\$12,000.00	\$2,405,245.00	\$2,479,276.00	\$78,470.49	\$2,557,746.49
<b>Classified Salaries</b>						
21000 Classified Instructional Salaries	\$164,160.00	\$83,726.00	\$247,886.00	\$195,222.00	\$84,132.00	\$279,354.00
21002 Substitute Instructional Aides	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
21003 Instructional Aides - Auxiliary	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
22000 Classified Support Salaries	\$250,609.00	\$94,648.00	\$345,257.00	\$242,194.00	\$110,210.00	\$352,404.00
24000 Clerical, Technical and Office Staff Salaries	\$139,117.00	\$0.00	\$139,117.00	\$140,785.00	\$0.00	\$140,785.00
29000 Other Classified Salaries	\$62,405.00	\$0.00	\$62,405.00	\$78,186.00	\$10,271.76	\$88,457.76
Total Classified Salaries	\$628,791.00	\$178,374.00	\$807,165.00	\$668,887.00	\$204,613.76	\$873,500.76
<b>Employee Benefits</b>						
31010 State Teachers' Retirement System, certificated positions	\$362,477.00	\$271,694.00	\$634,171.00	\$366,959.00	\$276,572.54	\$643,531.54
32010 Public Employees Retirement System, certificated positions	\$30,803.00	\$0.00	\$30,803.00	\$42,867.00	\$6,653.19	\$49,520.19
32020 Public Employees' Retirement System, classified positions	\$129,125.00	\$36,924.00	\$166,049.00	\$138,047.00	\$42,250.24	\$180,297.24
33012 OASDI, Certificated Positions	\$9,226.00	\$0.00	\$9,226.00	\$12,839.00	\$2,250.96	\$15,089.96
33013 Medicare, Certificated Positions	\$34,711.00	\$174.00	\$34,885.00	\$35,951.00	\$1,137.82	\$37,088.82
33022 OASDI, classified positions	\$38,799.00	\$11,059.00	\$49,858.00	\$41,472.00	\$12,755.84	\$54,227.84
33023 Medicare, classified positions	\$9,075.00	\$2,586.00	\$11,661.00	\$9,699.00	\$2,983.96	\$12,682.96
34010 Health & Welfare Benefits, certificated positions	\$491,736.00	\$0.00	\$491,736.00	\$484,053.00	\$6,825.00	\$490,878.00
34020 Health & Welfare Benefits, classified positions	\$157,690.00	\$32,293.00	\$189,983.00	\$186,284.18	\$39,534.15	\$225,818.33
34021 Abatement of H&W, classified positions	(\$22,574.70)	\$0.00	(\$22,574.70)	(\$22,574.70)	\$0.00	(\$22,574.70)
35010 State Unemployment Insurance, certificated positions	\$1,197.00	\$6.00	\$1,203.00	\$1,240.00	\$39.27	\$1,279.27
35020 State Unemployment Insurance, classified positions	\$313.00	\$89.00	\$402.00	\$334.00	\$103.12	\$437.12
36010 Worker's Compensation Insurance, certificated positions	\$33,929.00	\$170.00	\$34,099.00	\$35,141.00	\$1,168.65	\$36,309.65
36020 Worker's Compensation Insurance, classified positions	\$8,869.00	\$2,528.00	\$11,397.00	\$9,480.00	\$2,925.32	\$12,405.32
37010 OPEB, Allocated, certificated positions	\$22,064.00	\$111.00	\$22,175.00	\$8,499.00	\$338.97	\$8,837.97
37020 OPEB, Allocated, classified positions	\$5,863.00	\$1,645.00	\$7,508.00	\$2,293.00	\$1,080.20	\$3,373.20
Total Employee Benefits	\$1,313,302.30	\$359,279.00	\$1,672,581.30	\$1,352,583.48	\$396,619.23	\$1,749,202.71
<b>Books and Supplies</b>						



**Budget Comparison Report**  
by Fund

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
41000 Approved Textbooks and Core Curricula Materials	\$30,000.00	\$20,000.00	\$50,000.00	\$30,000.00	\$20,000.00	\$50,000.00
43000 Materials and Supplies	\$184,089.00	\$58,474.00	\$242,563.00	\$218,210.00	\$236,441.63	\$454,651.63
44000 Non-Capitalized Equipment	\$53,787.00	\$10,000.00	\$63,787.00	\$53,787.00	\$226,460.68	\$280,247.68
Total Books and Supplies	\$267,876.00	\$88,474.00	\$356,350.00	\$301,997.00	\$482,902.31	\$784,899.31
Services, Other Operating Expenses						
52000 Travel and Conferences	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00
53000 Dues and Memberships	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
54500 Other Insurance	\$30,500.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00
55000 Operation and Housekeeping Services	\$130,000.00	\$0.00	\$130,000.00	\$165,000.00	\$0.00	\$165,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$48,000.00	\$60,000.00	\$108,000.00	\$48,000.00	\$60,000.00	\$108,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$302,400.00	\$79,500.00	\$381,900.00	\$321,162.00	\$138,933.74	\$460,095.74
58009 Pension Penalties & Interest	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
59000 Communications	\$6,000.00	\$0.00	\$6,000.00	\$5,500.00	\$0.00	\$5,500.00
Total Services, Other Operating Expenses	\$544,900.00	\$139,500.00	\$684,400.00	\$598,162.00	\$198,933.74	\$797,095.74
Capital Outlay						
61000 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61700 Land Improvements	\$83,413.00	\$0.00	\$83,413.00	\$83,413.00	\$50,000.00	\$133,413.00
64000 Equipment	\$165,000.00	\$0.00	\$165,000.00	\$175,259.94	\$0.00	\$175,259.94
Total Capital Outlay	\$248,413.00	\$0.00	\$248,413.00	\$258,672.94	\$50,000.00	\$308,672.94
Other Outgo						
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$25,384.00	\$0.00	\$25,384.00	\$25,384.00	\$0.00	\$25,384.00
Total Other Outgo	\$25,384.00	\$0.00	\$25,384.00	\$25,384.00	\$0.00	\$25,384.00
Direct Support/Indirect Costs						
73100 Transfers of Indirect Costs	(\$4,174.00)	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00
73500 Transfers of Indirect Costs - Interfund	(\$13,456.00)	\$0.00	(\$13,456.00)	(\$13,780.00)	\$0.00	(\$13,780.00)
Total Direct Support/Indirect Costs	(\$17,630.00)	\$4,174.00	(\$13,456.00)	(\$13,780.00)	\$0.00	(\$13,780.00)
Total Expenditures	\$5,404,281.30	\$781,801.00	\$6,186,082.30	\$5,671,182.42	\$1,411,539.53	\$7,082,721.95
Excess (Deficiency) of Revenues	\$87,032.70	(\$331,070.00)	(\$244,037.30)	\$402,565.95	(\$382,696.00)	\$19,869.95



	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Other Financing Sources/Uses						
Transfers Out						
76120 Between General Fund and Special Reserve Fund	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
76190 Other Authorized Interfund Transfers Out	\$31,675.00	\$0.00	\$31,675.00	\$30,710.00	\$0.00	\$30,710.00
Total Transfers Out	\$76,675.00	\$0.00	\$76,675.00	\$75,710.00	\$0.00	\$75,710.00
Contributions						
89800 Contributions from Unrestricted Resources	(\$331,070.00)	\$331,070.00	\$0.00	(\$379,887.00)	\$379,887.00	\$0.00
Total Contributions	(\$331,070.00)	\$331,070.00	\$0.00	(\$379,887.00)	\$379,887.00	\$0.00
Total Other Financing Sources/Uses	(\$407,745.00)	\$331,070.00	(\$76,675.00)	(\$455,597.00)	\$379,887.00	(\$75,710.00)
Net Increase (Decrease) in Fund	(\$320,712.30)	\$0.00	(\$320,712.30)	(\$53,031.05)	(\$2,809.00)	(\$55,840.05)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$3,994,336.43	\$138,467.46	\$4,132,803.89	\$3,994,336.43	\$138,467.46	\$4,132,803.89
91110 Fair Value Adjustment to Cash in County Treasury	\$112,039.13	\$0.00	\$112,039.13	\$112,039.13	\$0.00	\$112,039.13
91300 Revolving Cash Account	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
92001 Accounts Receivable Clearing	\$39,353.94	\$35,283.64	\$74,637.58	\$39,353.94	\$35,283.64	\$74,637.58
92004 Due From Employees - Payroll Corrections	\$248.37	\$0.00	\$248.37	\$248.37	\$0.00	\$248.37
92009 County Wide Receivables - by COE	\$875,283.87	\$0.00	\$875,283.87	\$875,283.87	\$0.00	\$875,283.87
93100 Due From Other Funds	\$43,759.57	\$0.00	\$43,759.57	\$43,759.57	\$0.00	\$43,759.57
Total Assets	\$5,066,021.31	\$173,751.10	\$5,239,772.41	\$5,066,021.31	\$173,751.10	\$5,239,772.41
Liabilities						
95009 County Wide Liabilities - by COE	\$239,211.80	\$0.00	\$239,211.80	\$239,211.80	\$0.00	\$239,211.80
95010 Accounts Payable Clearing	\$128,690.43	\$5,329.32	\$134,019.75	\$128,690.43	\$5,329.32	\$134,019.75
95013 Deferred Wages Payable	\$194,814.36	\$0.00	\$194,814.36	\$194,814.36	\$0.00	\$194,814.36
95025 State Unemployment Insurance Payable	\$422.89	\$0.00	\$422.89	\$422.89	\$0.00	\$422.89
95051 Outlawed Employee Refunds & Voluntary Deductions	\$131.73	\$0.00	\$131.73	\$131.73	\$0.00	\$131.73



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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
96100 Due to Other Funds	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Total Liabilities	\$608,271.21	\$5,329.32	\$613,600.53	\$608,271.21	\$5,329.32	\$613,600.53
Total Beginning Balance	\$4,457,750.10	\$168,421.78	\$4,626,171.88	\$4,457,750.10	\$168,421.78	\$4,626,171.88
Adjusted Beginning Balance	\$4,457,750.10	\$168,421.78	\$4,626,171.88	\$4,457,750.10	\$168,421.78	\$4,626,171.88
Ending Balance						
Assets						
91100 Cash in County Treasury	\$4,136,037.80	\$168,421.78	\$4,304,459.58	\$4,403,719.05	\$165,612.78	\$4,569,331.83
91300 Revolving Cash Account	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total Assets	\$4,137,037.80	\$168,421.78	\$4,305,459.58	\$4,404,719.05	\$165,612.78	\$4,570,331.83
Total Ending Balance	\$4,137,037.80	\$168,421.78	\$4,305,459.58	\$4,404,719.05	\$165,612.78	\$4,570,331.83
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97110 Nonspendable Revolving Cash	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Fund Balance, Unassigned						
97890 Reserve for Economic Uncertainties	\$250,510.29	\$0.00	\$250,510.29	\$250,510.29	\$0.00	\$250,510.29
97900 Undesignated/Unappropriated	(\$690,976.57)	(\$570.00)	(\$691,546.57)	(\$423,295.32)	(\$3,379.00)	(\$426,674.32)
97910 Beginning Fund Balance	\$4,457,750.10	\$168,421.78	\$4,626,171.88	\$4,457,750.10	\$168,421.78	\$4,626,171.88
Total Fund Balance, Unassigned	\$4,017,283.82	\$167,851.78	\$4,185,135.60	\$4,284,965.07	\$165,042.78	\$4,450,007.85
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$5,575,009.44)	(\$1,408,382.53)	(\$6,983,391.97)	(\$5,575,009.44)	(\$1,408,382.53)	(\$6,983,391.97)
98200 Appropriations	\$5,693,763.42	\$1,408,952.53	\$7,102,715.95	\$5,693,763.42	\$1,408,952.53	\$7,102,715.95
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$118,753.98	\$570.00	\$119,323.98	\$118,753.98	\$570.00	\$119,323.98
Total Components of Ending Fund Balance	\$4,137,037.80	\$168,421.78	\$4,305,459.58	\$4,404,719.05	\$165,612.78	\$4,570,331.83



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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
Revenues						
Federal Revenues						
82200 Child Nutrition Programs	\$0.00	\$270,956.00	\$270,956.00	\$0.00	\$270,956.00	\$270,956.00
Total Federal Revenues	\$0.00	\$270,956.00	\$270,956.00	\$0.00	\$270,956.00	\$270,956.00
Other State Revenues						
85200 Child Nutrition	\$0.00	\$19,338.00	\$19,338.00	\$0.00	\$19,338.00	\$19,338.00
Total Other State Revenues	\$0.00	\$19,338.00	\$19,338.00	\$0.00	\$19,338.00	\$19,338.00
Other Local Revenues						
86340 Food Service Sales	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
86600 Interest	\$0.00	\$300.00	\$300.00	\$0.00	\$335.95	\$335.95
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
86990 All Other Local Revenue	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Total Other Local Revenues	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$4,185.95	\$4,185.95
Total Revenues	\$0.00	\$294,444.00	\$294,444.00	\$0.00	\$294,479.95	\$294,479.95
Expenditures						
Classified Salaries						
22000 Classified Support Salaries	\$0.00	\$73,732.00	\$73,732.00	\$0.00	\$77,891.66	\$77,891.66
22002 Substitute Classified Support	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
22003 Classified Support Salaries - Auxiliary	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
24000 Clerical, Technical and Office Staff Salaries	\$0.00	\$20,476.00	\$20,476.00	\$0.00	\$12,114.00	\$12,114.00
Total Classified Salaries	\$0.00	\$99,208.00	\$99,208.00	\$0.00	\$95,005.66	\$95,005.66
Employee Benefits						
32020 Public Employees' Retirement System, classified positions	\$0.00	\$20,536.00	\$20,536.00	\$0.00	\$19,667.00	\$19,667.00
33022 OASDI, classified positions	\$0.00	\$6,151.00	\$6,151.00	\$0.00	\$5,890.00	\$5,890.00
33023 Medicare, classified positions	\$0.00	\$1,439.00	\$1,439.00	\$0.00	\$1,378.00	\$1,378.00



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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
34020 Health & Welfare Benefits, classified positions	\$0.00	\$16,147.00	\$16,147.00	\$0.00	\$16,147.00	\$16,147.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$50.00	\$50.00	\$0.00	\$47.00	\$47.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$1,406.00	\$1,406.00	\$0.00	\$1,347.00	\$1,347.00
37020 OPEB, Allocated, classified positions	\$0.00	\$915.00	\$915.00	\$0.00	\$326.00	\$326.00
Total Employee Benefits	\$0.00	\$46,644.00	\$46,644.00	\$0.00	\$44,802.00	\$44,802.00
<b>Books and Supplies</b>						
43000 Materials and Supplies	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
44000 Non-Capitalized Equipment	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
47000 Food	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$175,000.00	\$175,000.00
Total Books and Supplies	\$0.00	\$196,000.00	\$196,000.00	\$0.00	\$191,000.00	\$191,000.00
<b>Services, Other Operating Expenses</b>						
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$0.00	\$500.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Services, Other Operating Expenses	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$12,000.00	\$12,000.00
<b>Direct Support/Indirect Costs</b>						
73500 Transfers of Indirect Costs - Interfund	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$13,780.00	\$13,780.00
Total Direct Support/Indirect Costs	\$0.00	\$13,456.00	\$13,456.00	\$0.00	\$13,780.00	\$13,780.00
Total Expenditures	\$0.00	\$360,808.00	\$360,808.00	\$0.00	\$356,587.66	\$356,587.66
Excess (Deficiency) of Revenues	\$0.00	(\$66,364.00)	(\$66,364.00)	\$0.00	(\$62,107.71)	(\$62,107.71)
<b>Other Financing Sources/Uses</b>						
<b>Transfers In</b>						
89160 To Cafeteria Fund, From General Fund	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$30,710.00	\$30,710.00
Total Transfers In	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$30,710.00	\$30,710.00
Total Other Financing Sources/Uses	\$0.00	\$31,675.00	\$31,675.00	\$0.00	\$30,710.00	\$30,710.00
Net Increase (Decrease) in Fund	\$0.00	(\$34,689.00)	(\$34,689.00)	\$0.00	(\$31,397.71)	(\$31,397.71)
<b>Beginning Balance</b>						



**Budget Comparison Report**  
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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
<u>Assets</u>						
91100 Cash in County Treasury	\$43,759.57	(\$43,060.80)	\$698.77	\$43,759.57	(\$43,060.80)	\$698.77
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$6.14	\$6.14	\$0.00	\$6.14	\$6.14
91200 Cash in Bank(s)	\$0.00	\$73.86	\$73.86	\$0.00	\$73.86	\$73.86
92001 Accounts Receivable Clearing	\$0.00	\$73,306.84	\$73,306.84	\$0.00	\$73,306.84	\$73,306.84
93200 Stores	\$0.00	\$2,229.14	\$2,229.14	\$0.00	\$2,229.14	\$2,229.14
Total Assets	\$43,759.57	\$32,555.18	\$76,314.75	\$43,759.57	\$32,555.18	\$76,314.75
<u>Liabilities</u>						
95010 Accounts Payable Clearing	\$0.00	\$1,121.52	\$1,121.52	\$0.00	\$1,121.52	\$1,121.52
96100 Due to Other Funds	\$43,759.57	\$0.00	\$43,759.57	\$43,759.57	\$0.00	\$43,759.57
Total Liabilities	\$43,759.57	\$1,121.52	\$44,881.09	\$43,759.57	\$1,121.52	\$44,881.09
Total Beginning Balance	\$0.00	\$31,433.66	\$31,433.66	\$0.00	\$31,433.66	\$31,433.66
Adjusted Beginning Balance	\$0.00	\$31,433.66	\$31,433.66	\$0.00	\$31,433.66	\$31,433.66
<u>Ending Balance</u>						
<u>Assets</u>						
91100 Cash in County Treasury	\$0.00	(\$3,255.34)	(\$3,255.34)	\$0.00	\$35.95	\$35.95
Total Assets	\$0.00	(\$3,255.34)	(\$3,255.34)	\$0.00	\$35.95	\$35.95
Total Ending Balance	\$0.00	(\$3,255.34)	(\$3,255.34)	\$0.00	\$35.95	\$35.95
<u>Components of Ending Fund Balance</u>						
<u>Fund Balance, Nonspendable</u>						
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fund Balance, Unassigned</u>						
97900 Undesignated/Unappropriated	\$0.00	(\$66,122.66)	(\$66,122.66)	\$0.00	(\$62,831.37)	(\$62,831.37)
97910 Beginning Fund Balance	\$0.00	\$31,433.66	\$31,433.66	\$0.00	\$31,433.66	\$31,433.66
Total Fund Balance, Unassigned	\$0.00	(\$34,689.00)	(\$34,689.00)	\$0.00	(\$31,397.71)	(\$31,397.71)

**Budget Comparison Report**

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by Fund

	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$325,154.00)	(\$325,154.00)	\$0.00	(\$325,154.00)	(\$325,154.00)
98200 Appropriations	\$0.00	\$356,587.66	\$356,587.66	\$0.00	\$356,587.66	\$356,587.66
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	\$31,433.66	\$31,433.66	\$0.00	\$31,433.66	\$31,433.66
Total Components of Ending Fund Balance	\$0.00	(\$3,255.34)	(\$3,255.34)	\$0.00	\$35.95	\$35.95



	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>170 Special Reserve Fund for Other than Capital Outlay Projects</b>						
Revenues						
Other Local Revenues						
86600 Interest	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Other Local Revenues	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00
Total Revenues	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00
Excess (Deficiency) of Revenues	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00
Net Increase (Decrease) in Fund	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$130,744.81	\$0.00	\$130,744.81	\$130,744.81	\$0.00	\$130,744.81
91110 Fair Value Adjustment to Cash in County Treasury	\$3,544.05	\$0.00	\$3,544.05	\$3,544.05	\$0.00	\$3,544.05
Total Assets	\$134,288.86	\$0.00	\$134,288.86	\$134,288.86	\$0.00	\$134,288.86
Total Beginning Balance	\$134,288.86	\$0.00	\$134,288.86	\$134,288.86	\$0.00	\$134,288.86
Adjusted Beginning Balance	\$134,288.86	\$0.00	\$134,288.86	\$134,288.86	\$0.00	\$134,288.86
Ending Balance						
Assets						
91100 Cash in County Treasury	\$138,688.86	\$0.00	\$138,688.86	\$138,688.86	\$0.00	\$138,688.86
Total Assets	\$138,688.86	\$0.00	\$138,688.86	\$138,688.86	\$0.00	\$138,688.86
Total Ending Balance	\$138,688.86	\$0.00	\$138,688.86	\$138,688.86	\$0.00	\$138,688.86
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00
97910 Beginning Fund Balance	\$134,288.86	\$0.00	\$134,288.86	\$134,288.86	\$0.00	\$134,288.86



**Budget Comparison Report**  
by Fund

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>170 Special Reserve Fund for Other than Capital Outlay Projects</b>						
Total Fund Balance, Unassigned	\$143,088.86	\$0.00	\$143,088.86	\$143,088.86	\$0.00	\$143,088.86
<u>Budgetary and Other Accounts</u>						
98100 Estimated Revenue	(\$4,400.00)	\$0.00	(\$4,400.00)	(\$4,400.00)	\$0.00	(\$4,400.00)
Total Budgetary and Other Accounts	(\$4,400.00)	\$0.00	(\$4,400.00)	(\$4,400.00)	\$0.00	(\$4,400.00)
Total Components of Ending Fund Balance	\$138,688.86	\$0.00	\$138,688.86	\$138,688.86	\$0.00	\$138,688.86

	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>200 Special Reserve Fund for Postemployment Benefits</b>						
Revenues						
Other Local Revenues						
86600 Interest	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
86620 Net Increase (Decrease) in the Fair Value of Investments	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total Other Local Revenues	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Total Revenues	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Excess (Deficiency) of Revenues	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Other Financing Sources/Uses						
Transfers In						
89120 Between General Fund and Special Reserve Fund	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Total Transfers In	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Total Other Financing Sources/Uses	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Net Increase (Decrease) in Fund	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$224,189.75	\$0.00	\$224,189.75	\$224,189.75	\$0.00	\$224,189.75
91110 Fair Value Adjustment to Cash in County Treasury	\$6,077.03	\$0.00	\$6,077.03	\$6,077.03	\$0.00	\$6,077.03
93100 Due From Other Funds	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Total Assets	\$275,266.78	\$0.00	\$275,266.78	\$275,266.78	\$0.00	\$275,266.78
Total Beginning Balance	\$275,266.78	\$0.00	\$275,266.78	\$275,266.78	\$0.00	\$275,266.78
Adjusted Beginning Balance	\$275,266.78	\$0.00	\$275,266.78	\$275,266.78	\$0.00	\$275,266.78
Ending Balance						
Assets						
91100 Cash in County Treasury	\$324,266.78	\$0.00	\$324,266.78	\$324,266.78	\$0.00	\$324,266.78

**Budget Comparison Report**

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>200 Special Reserve Fund for Postemployment Benefits</b>						
Total Assets						
Total Ending Balance	\$324,266.78	\$0.00	\$324,266.78	\$324,266.78	\$0.00	\$324,266.78
	\$324,266.78	\$0.00	\$324,266.78	\$324,266.78	\$0.00	\$324,266.78
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$98,000.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,000.00
97910 Beginning Fund Balance	\$275,266.78	\$0.00	\$275,266.78	\$275,266.78	\$0.00	\$275,266.78
Total Fund Balance, Unassigned	\$373,266.78	\$0.00	\$373,266.78	\$373,266.78	\$0.00	\$373,266.78
Budgetary and Other Accounts						
98100 Estimated Revenue	(\$49,000.00)	\$0.00	(\$49,000.00)	(\$49,000.00)	\$0.00	(\$49,000.00)
Total Budgetary and Other Accounts	(\$49,000.00)	\$0.00	(\$49,000.00)	(\$49,000.00)	\$0.00	(\$49,000.00)
Total Components of Ending Fund Balance	\$324,266.78	\$0.00	\$324,266.78	\$324,266.78	\$0.00	\$324,266.78



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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>251 Developer Fees Fund</b>						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$300.00	\$300.00	\$0.00	\$312.91	\$312.91
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$200.00	\$200.00	\$0.00	(\$667.49)	(\$667.49)
86810 Mitigation/Developer Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$12,544.97	\$12,544.97
Total Other Local Revenues	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$12,190.39	\$12,190.39
Total Revenues	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$12,190.39	\$12,190.39
Expenditures						
Services, Other Operating Expenses						
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Services, Other Operating Expenses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Expenditures	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Excess (Deficiency) of Revenues	\$0.00	\$500.00	\$500.00	\$0.00	\$2,190.39	\$2,190.39
Net Increase (Decrease) in Fund	\$0.00	\$500.00	\$500.00	\$0.00	\$2,190.39	\$2,190.39
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$24,624.53	\$24,624.53	\$0.00	\$24,624.53	\$24,624.53
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$667.49	\$667.49	\$0.00	\$667.49	\$667.49
Total Assets	\$0.00	\$25,292.02	\$25,292.02	\$0.00	\$25,292.02	\$25,292.02
Total Beginning Balance	\$0.00	\$25,292.02	\$25,292.02	\$0.00	\$25,292.02	\$25,292.02
Adjusted Beginning Balance	\$0.00	\$25,292.02	\$25,292.02	\$0.00	\$25,292.02	\$25,292.02
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$25,792.02	\$25,792.02	\$0.00	\$27,482.41	\$27,482.41



**Budget Comparison Report**

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>251 Developer Fees Fund</b>						
Total Assets						
Total Ending Balance	\$0.00	\$25,792.02	\$25,792.02	\$0.00	\$27,482.41	\$27,482.41
	\$0.00	\$25,792.02	\$25,792.02	\$0.00	\$27,482.41	\$27,482.41
Components of Ending Fund Balance						
<b>Fund Balance, Unassigned</b>						
97900 Undesignated/Unappropriated	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$2,690.39	\$2,690.39
97910 Beginning Fund Balance	\$0.00	\$25,292.02	\$25,292.02	\$0.00	\$25,292.02	\$25,292.02
Total Fund Balance, Unassigned	\$0.00	\$26,292.02	\$26,292.02	\$0.00	\$27,982.41	\$27,982.41
<b>Budgetary and Other Accounts</b>						
98100 Estimated Revenue	\$0.00	(\$10,500.00)	(\$10,500.00)	\$0.00	(\$10,500.00)	(\$10,500.00)
98200 Appropriations	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Budgetary and Other Accounts	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)
Total Components of Ending Fund Balance	\$0.00	\$25,792.02	\$25,792.02	\$0.00	\$27,482.41	\$27,482.41

	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>350 County School Facilities Fund - New Construction</b>						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Total Other Local Revenues	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Total Revenues	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Excess (Deficiency) of Revenues	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Net Increase (Decrease) in Fund	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$35,901.59	\$35,901.59	\$0.00	\$35,901.59	\$35,901.59
Total Assets	\$0.00	\$35,901.59	\$35,901.59	\$0.00	\$35,901.59	\$35,901.59
Total Beginning Balance	\$0.00	\$35,901.59	\$35,901.59	\$0.00	\$35,901.59	\$35,901.59
Adjusted Beginning Balance	\$0.00	\$35,901.59	\$35,901.59	\$0.00	\$35,901.59	\$35,901.59
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$36,651.59	\$36,651.59	\$0.00	\$36,651.59	\$36,651.59
Total Assets	\$0.00	\$36,651.59	\$36,651.59	\$0.00	\$36,651.59	\$36,651.59
Total Ending Balance	\$0.00	\$36,651.59	\$36,651.59	\$0.00	\$36,651.59	\$36,651.59
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
97910 Beginning Fund Balance	\$0.00	\$35,901.59	\$35,901.59	\$0.00	\$35,901.59	\$35,901.59
Total Fund Balance, Unassigned	\$0.00	\$37,401.59	\$37,401.59	\$0.00	\$37,401.59	\$37,401.59
Budgetary and Other Accounts						

**Budget Comparison Report**  
by Fund

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>350 County School Facilities Fund - New Construction</b>						
98100 Estimated Revenue	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)
Total Budgetary and Other Accounts	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	(\$750.00)
Total Components of Ending Fund Balance	\$0.00	\$36,651.59	\$36,651.59	\$0.00	\$36,651.59	\$36,651.59



**Budget Comparison Report**  
by Fund

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>351 County School Facilities Fund - Modernization</b>						
Revenues						
Other State Revenues						
85450 School Facilities Apportionments	\$0.00	\$0.00	\$0.00	\$0.00	\$202,874.00	\$202,874.00
Total Other State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$202,874.00	\$202,874.00
Other Local Revenues						
86600 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.65	\$1,859.65
Total Other Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.65	\$1,859.65
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$204,733.65	\$204,733.65
Excess (Deficiency) of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$204,733.65	\$204,733.65
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$204,733.65	\$204,733.65
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$4,472.50	\$4,472.50
Total Assets	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$4,472.50	\$4,472.50
Total Beginning Balance	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$4,472.50	\$4,472.50
Adjusted Beginning Balance	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$4,472.50	\$4,472.50
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$209,206.15	\$209,206.15
Total Assets	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$209,206.15	\$209,206.15
Total Ending Balance	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$209,206.15	\$209,206.15
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$203,894.00	\$203,894.00	\$0.00	\$408,627.65	\$408,627.65

**Budget Comparison Report**  
by Fund

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>351 County School Facilities Fund - Modernization</b>						
97910 Beginning Fund Balance			\$4,472.50			\$4,472.50
Total Fund Balance, Unassigned	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$4,472.50	\$4,472.50
	\$0.00	\$208,366.50	\$208,366.50	\$0.00	\$413,100.15	\$413,100.15
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$203,894.00)	(\$203,894.00)	\$0.00	(\$203,894.00)	(\$203,894.00)
Total Budgetary and Other Accounts	\$0.00	(\$203,894.00)	(\$203,894.00)	\$0.00	(\$203,894.00)	(\$203,894.00)
Total Components of Ending Fund Balance	\$0.00	\$4,472.50	\$4,472.50	\$0.00	\$209,206.15	\$209,206.15



**Budget Comparison Report**

by Fund

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	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>401 Special Reserve Fund for Capital Outlay Projects #2</b>						
Revenues						
Other Local Revenues						
86600 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$1.02
86620 Net Increase (Decrease) in the Fair Value of Investments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.64)	(\$2.64)
Total Other Local Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	(\$1.62)
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	(\$1.62)
Excess (Deficiency) of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	(\$1.62)
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	(\$1.62)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$97.47	\$97.47	\$0.00	\$97.47	\$97.47
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$2.64	\$2.64	\$0.00	\$2.64	\$2.64
Total Assets	\$0.00	\$100.11	\$100.11	\$0.00	\$100.11	\$100.11
Total Beginning Balance	\$0.00	\$100.11	\$100.11	\$0.00	\$100.11	\$100.11
Adjusted Beginning Balance	\$0.00	\$100.11	\$100.11	\$0.00	\$100.11	\$100.11
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$100.11	\$100.11	\$0.00	\$98.49	\$98.49
Total Assets	\$0.00	\$100.11	\$100.11	\$0.00	\$98.49	\$98.49
Total Ending Balance	\$0.00	\$100.11	\$100.11	\$0.00	\$98.49	\$98.49
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)	(\$1.62)
97910 Beginning Fund Balance	\$0.00	\$100.11	\$100.11	\$0.00	\$100.11	\$100.11



# Budget Comparison Report

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by Fund

	2020 - 2021 Approved Thru 2/22/2021			2020 - 2021 Working Thru 2/22/2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>401 Special Reserve Fund for Capital Outlay Projects #2</b>						
Total Fund Balance, Unassigned	\$0.00	\$100.11	\$100.11	\$0.00	\$98.49	\$98.49
Total Components of Ending Fund Balance	\$0.00	\$100.11	\$100.11	\$0.00	\$98.49	\$98.49

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2021 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- ☒ **POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ **QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ **NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Heather Pilgrim Telephone: 559-688-2908  
Title: Superintendent E-mail: \_\_\_\_\_

**Criteria and Standards Review Summary**

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

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



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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since 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 general 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 district have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	n/a	
		• 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?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district 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 district 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)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2020-21 Board Approved Operating Budget			
Form	Description	2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected 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				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund				
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
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				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
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	5,365,699.00	5,828,350.00	3,251,555.85	5,881,479.00	53,129.00	0.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	105,615.00	104,377.00	47,325.78	104,377.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	22,091.44	(57,059.96)	87,892.37	65,800.93	297.9%
5) TOTAL, REVENUES			5,491,314.00	5,954,818.44	3,241,821.67	6,073,748.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,393,245.00	2,434,783.00	1,290,520.19	2,479,276.00	(44,493.00)	-1.8%
2) Classified Salaries		2000-2999	628,791.00	668,887.00	306,382.94	668,887.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,313,302.30	1,343,947.48	657,742.55	1,352,583.48	(8,636.00)	-0.6%
4) Books and Supplies		4000-4999	267,876.00	301,997.00	46,365.95	301,997.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	544,900.00	598,162.00	281,450.82	598,162.00	0.00	0.0%
6) Capital Outlay		6000-6999	248,413.00	258,672.94	31,134.94	258,672.94	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	25,384.00	25,384.00	6,278.25	25,384.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(17,630.00)	(13,780.00)	0.00	(13,780.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,404,281.30	5,618,053.42	2,619,875.64	5,671,182.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			87,032.70	336,765.02	621,946.03	402,565.95		
<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	76,675.00	75,710.00	0.00	75,710.00	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	(331,070.00)	(379,809.00)	0.00	(379,887.00)	(78.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(407,745.00)	(455,519.00)	0.00	(455,597.00)		



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>			(320,712.30)	(118,753.98)	621,946.03	(53,031.05)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,457,750.10	4,457,750.10		4,457,750.10	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)			4,457,750.10	4,457,750.10		4,457,750.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,457,750.10	4,457,750.10		4,457,750.10		
2) Ending Balance, June 30 (E + F1e)			4,137,037.80	4,338,996.12		4,404,719.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		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	4,136,037.80	4,337,996.12		4,403,719.05		

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	4,404,889.00	4,494,194.00	2,538,270.35	4,547,323.00	53,129.00	1.2%
Education Protection Account State Aid - Current Year		8012	676,460.00	1,032,953.00	516,598.00	1,032,953.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	17,553.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,156.11	0.00	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	284,350.00	301,203.00	154,270.51	301,203.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	16,483.69	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,182.31	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	5,031.88	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(990.00)	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%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,365,699.00	5,828,350.00	3,251,555.85	5,881,479.00	53,129.00	0.9%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,365,699.00	5,828,350.00	3,251,555.85	5,881,479.00	53,129.00	0.9%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<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	17,637.00	18,084.00	18,084.00	18,084.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	85,978.00	84,293.00	29,241.78	84,293.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			105,615.00	104,377.00	47,325.78	104,377.00	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)
<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	15,000.00	15,000.00	47,086.80	80,000.00	65,000.00	433.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(112,039.13)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,000.00	7,091.44	7,892.37	7,892.37	800.93	11.3%
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>20,000.00</b>	<b>22,091.44</b>	<b>(57,059.96)</b>	<b>87,892.37</b>	<b>65,800.93</b>	<b>297.9%</b>
<b>TOTAL, REVENUES</b>			<b>5,491,314.00</b>	<b>5,954,818.44</b>	<b>3,241,821.67</b>	<b>6,073,748.37</b>	<b>118,929.93</b>	<b>2.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,075,985.00	2,142,773.00	1,133,860.95	2,187,266.00	(44,493.00)	-2.1%
Certificated Pupil Support Salaries		1200	60,000.00	33,000.00	5,909.09	33,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	257,260.00	257,260.00	150,068.31	257,260.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	1,750.00	681.84	1,750.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,393,245.00</b>	<b>2,434,783.00</b>	<b>1,290,520.19</b>	<b>2,479,276.00</b>	<b>(44,493.00)</b>	<b>-1.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	176,660.00	207,722.00	79,836.78	207,722.00	0.00	0.0%
Classified Support Salaries		2200	250,609.00	242,194.00	116,553.77	242,194.00	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	139,117.00	140,785.00	77,583.04	140,785.00	0.00	0.0%
Other Classified Salaries		2900	62,405.00	78,186.00	32,409.35	78,186.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>628,791.00</b>	<b>668,887.00</b>	<b>306,382.94</b>	<b>668,887.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	362,477.00	359,774.00	194,242.94	366,959.00	(7,185.00)	-2.0%
PERS		3201-3202	159,928.00	180,914.00	79,760.31	180,914.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	91,811.00	97,718.00	47,456.23	99,961.00	(2,243.00)	-2.3%
Health and Welfare Benefits		3401-3402	626,851.30	649,360.48	306,175.81	647,762.48	1,598.00	0.2%
Unemployment Insurance		3501-3502	1,510.00	1,552.00	793.08	1,574.00	(22.00)	-1.4%
Workers' Compensation		3601-3602	42,798.00	43,990.00	23,841.92	44,621.00	(631.00)	-1.4%
OPEB, Allocated		3701-3702	27,927.00	10,639.00	5,472.26	10,792.00	(153.00)	-1.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,313,302.30</b>	<b>1,343,947.48</b>	<b>657,742.55</b>	<b>1,352,583.48</b>	<b>(8,636.00)</b>	<b>-0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	0.00	30,000.00	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	184,089.00	218,210.00	46,365.95	218,210.00	0.00	0.0%
Noncapitalized Equipment		4400	53,787.00	53,787.00	0.00	53,787.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>267,876.00</b>	<b>301,997.00</b>	<b>46,365.95</b>	<b>301,997.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,500.00	16,500.00	2,444.22	16,500.00	0.00	0.0%
Dues and Memberships		5300	10,500.00	10,500.00	8,460.55	10,500.00	0.00	0.0%
Insurance		5400-5450	30,500.00	30,500.00	39,123.00	30,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,000.00	165,000.00	71,160.88	165,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,000.00	48,000.00	17,324.62	48,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	303,400.00	322,162.00	140,742.84	322,162.00	0.00	0.0%
Communications		5900	6,000.00	5,500.00	2,194.71	5,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>544,900.00</b>	<b>598,162.00</b>	<b>281,450.82</b>	<b>598,162.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	83,413.00	83,413.00	0.00	83,413.00	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	165,000.00	175,259.94	31,134.94	175,259.94	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			248,413.00	258,672.94	31,134.94	258,672.94	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	25,384.00	25,384.00	6,278.25	25,384.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,384.00	25,384.00	6,278.25	25,384.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,174.00)	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(13,456.00)	(13,780.00)	0.00	(13,780.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(17,630.00)	(13,780.00)	0.00	(13,780.00)	0.00	0.0%
TOTAL, EXPENDITURES			5,404,281.30	5,618,053.42	2,619,875.64	5,671,182.42	(53,129.00)	-0.9%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,675.00	30,710.00	0.00	30,710.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,675.00	75,710.00	0.00	75,710.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(331,070.00)	(379,809.00)	0.00	(379,887.00)	(78.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(331,070.00)	(379,809.00)	0.00	(379,887.00)	(78.00)	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(407,745.00)	(455,519.00)	0.00	(455,597.00)	(78.00)	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)
<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	148,880.00	679,410.81	506,946.81	679,680.81	270.00	0.0%
3) Other State Revenue		8300-8599	300,101.00	347,753.00	48,282.15	347,753.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,750.00	1,409.72	1,669.72	1,409.72	0.00	0.0%
5) TOTAL, REVENUES			450,731.00	1,028,573.53	556,898.68	1,028,843.53		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,000.00	78,470.49	73,715.89	78,470.49	0.00	0.0%
2) Classified Salaries		2000-2999	178,374.00	205,741.76	88,707.81	204,613.76	1,128.00	0.5%
3) Employee Benefits		3000-3999	359,279.00	393,758.23	66,968.46	396,619.23	(2,861.00)	-0.7%
4) Books and Supplies		4000-4999	88,474.00	482,348.31	373,601.80	482,902.31	(554.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	139,500.00	198,633.74	91,313.28	198,933.74	(300.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,174.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			781,801.00	1,408,952.53	694,307.24	1,411,539.53		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(331,070.00)	(380,379.00)	(137,408.56)	(382,696.00)		
<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	331,070.00	379,809.00	0.00	379,887.00	78.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			331,070.00	379,809.00	0.00	379,887.00		



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	(570.00)	(137,408.56)	(2,809.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	168,421.78	168,421.78		168,421.78	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)			168,421.78	168,421.78		168,421.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			168,421.78	168,421.78		168,421.78		
2) Ending Balance, June 30 (E + F1e)			168,421.78	167,851.78		165,612.78		
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	168,421.78	167,851.78		165,612.78		
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		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,711.00	74,447.00	27,057.00	74,027.00	(420.00)	-0.6%
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	9,713.00	9,486.00	5,900.00	9,828.00	342.00	3.6%



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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	15,577.00	14,758.00	8,541.00	14,758.00	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, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	21,608.81	7,643.81	21,608.81	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	37,879.00	559,111.00	457,805.00	559,459.00	348.00	0.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>148,880.00</b>	<b>679,410.81</b>	<b>506,946.81</b>	<b>679,680.81</b>	<b>270.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	30,345.00	27,536.00	(2,178.85)	27,536.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	269,756.00	320,217.00	50,461.00	320,217.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>300,101.00</b>	<b>347,753.00</b>	<b>48,282.15</b>	<b>347,753.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	409.72	409.72	409.72	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	1,750.00	1,000.00	1,260.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	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>1,750.00</b>	<b>1,409.72</b>	<b>1,669.72</b>	<b>1,409.72</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>450,731.00</b>	<b>1,028,573.53</b>	<b>556,898.68</b>	<b>1,028,843.53</b>	<b>270.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,000.00	48,925.04	44,170.44	48,925.04	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	29,545.45	29,545.45	29,545.45	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,000.00	78,470.49	73,715.89	78,470.49	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	83,726.00	84,132.00	32,368.17	84,132.00	0.00	0.0%
Classified Support Salaries		2200	94,648.00	111,338.00	46,067.88	110,210.00	1,128.00	1.0%
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	10,271.76	10,271.76	10,271.76	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			178,374.00	205,741.76	88,707.81	204,613.76	1,128.00	0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	271,694.00	276,572.54	6,047.81	276,572.54	0.00	0.0%
PERS		3201-3202	36,924.00	49,242.43	24,798.27	48,903.43	339.00	0.7%
OASDI/Medicare/Alternative		3301-3302	13,819.00	19,128.58	10,106.02	19,128.58	0.00	0.0%
Health and Welfare Benefits		3401-3402	32,293.00	43,159.15	22,933.00	46,359.15	(3,200.00)	-7.4%
Unemployment Insurance		3501-3502	95.00	142.39	80.94	142.39	0.00	0.0%
Workers' Compensation		3601-3602	2,698.00	4,093.97	2,440.18	4,093.97	0.00	0.0%
OPEB, Allocated		3701-3702	1,756.00	1,419.17	562.24	1,419.17	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			359,279.00	393,758.23	66,968.46	396,619.23	(2,861.00)	-0.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	2,878.86	20,000.00	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	58,474.00	235,887.63	159,672.37	236,441.63	(554.00)	-0.2%
Noncapitalized Equipment		4400	10,000.00	226,460.68	211,050.57	226,460.68	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,474.00	482,348.31	373,601.80	482,902.31	(554.00)	-0.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,000.00	60,000.00	22,555.46	60,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,500.00	138,633.74	68,757.82	138,933.74	(300.00)	-0.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,500.00	198,633.74	91,313.28	198,933.74	(300.00)	-0.2%

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>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	50,000.00	0.00	50,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,174.00	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>			4,174.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			781,801.00	1,408,952.53	694,307.24	1,411,539.53	(2,587.00)	-0.2%



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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	331,070.00	379,809.00	0.00	379,887.00	78.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			331,070.00	379,809.00	0.00	379,887.00	78.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			331,070.00	379,809.00	0.00	379,887.00	(78.00)	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,365,699.00	5,828,350.00	3,251,555.85	5,881,479.00	53,129.00	0.9%
2) Federal Revenue		8100-8299	148,880.00	679,410.81	506,946.81	679,680.81	270.00	0.0%
3) Other State Revenue		8300-8599	405,716.00	452,130.00	95,607.93	452,130.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,750.00	23,501.16	(55,390.24)	89,302.09	65,800.93	280.0%
5) TOTAL, REVENUES			5,942,045.00	6,983,391.97	3,798,720.35	7,102,591.90		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,405,245.00	2,513,253.49	1,364,236.08	2,557,746.49	(44,493.00)	-1.8%
2) Classified Salaries		2000-2999	807,165.00	874,628.76	395,090.75	873,500.76	1,128.00	0.1%
3) Employee Benefits		3000-3999	1,672,581.30	1,737,705.71	724,711.01	1,749,202.71	(11,497.00)	-0.7%
4) Books and Supplies		4000-4999	356,350.00	784,345.31	419,967.75	784,899.31	(554.00)	-0.1%
5) Services and Other Operating Expenditures		5000-5999	684,400.00	796,795.74	372,764.10	797,095.74	(300.00)	0.0%
6) Capital Outlay		6000-6999	248,413.00	308,672.94	31,134.94	308,672.94	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	25,384.00	25,384.00	6,278.25	25,384.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(13,456.00)	(13,780.00)	0.00	(13,780.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			6,186,082.30	7,027,005.95	3,314,182.88	7,082,721.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(244,037.30)	(43,613.98)	484,537.47	19,869.95		
<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	76,675.00	75,710.00	0.00	75,710.00	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			(76,675.00)	(75,710.00)	0.00	(75,710.00)		



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>			(320,712.30)	(119,323.98)	484,537.47	(55,840.05)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,626,171.88	4,626,171.88		4,626,171.88	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)			4,626,171.88	4,626,171.88		4,626,171.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,626,171.88	4,626,171.88		4,626,171.88		
2) Ending Balance, June 30 (E + F1e)			4,305,459.58	4,506,847.90		4,570,331.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	168,421.78	167,851.78		165,612.78		
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	4,136,037.80	4,337,996.12		4,403,719.05		

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	4,404,889.00	4,494,194.00	2,538,270.35	4,547,323.00	53,129.00	1.2%
Education Protection Account State Aid - Current Year		8012	676,460.00	1,032,953.00	516,598.00	1,032,953.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	17,553.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,156.11	0.00	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	284,350.00	301,203.00	154,270.51	301,203.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	16,483.69	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	3,182.31	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	5,031.88	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(990.00)	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%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,365,699.00	5,828,350.00	3,251,555.85	5,881,479.00	53,129.00	0.9%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,365,699.00	5,828,350.00	3,251,555.85	5,881,479.00	53,129.00	0.9%
<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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	75,711.00	74,447.00	27,057.00	74,027.00	(420.00)	-0.6%
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	9,713.00	9,486.00	5,900.00	9,828.00	342.00	3.6%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	15,577.00	14,758.00	8,541.00	14,758.00	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, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	21,608.81	7,643.81	21,608.81	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00	21,608.81	7,643.81	21,608.81	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	37,879.00	559,111.00	457,805.00	559,459.00	348.00	0.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>148,880.00</b>	<b>679,410.81</b>	<b>506,946.81</b>	<b>679,680.81</b>	<b>270.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	17,637.00	18,084.00	18,084.00	18,084.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	116,323.00	111,829.00	27,062.93	111,829.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	271,756.00	322,217.00	50,461.00	322,217.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>405,716.00</b>	<b>452,130.00</b>	<b>95,607.93</b>	<b>452,130.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	15,000.00	15,409.72	47,496.52	80,409.72	65,000.00	421.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(112,039.13)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	6,750.00	8,091.44	9,152.37	8,892.37	800.93	9.9%
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>21,750.00</b>	<b>23,501.16</b>	<b>(55,390.24)</b>	<b>89,302.09</b>	<b>65,800.93</b>	<b>280.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,942,045.00</b>	<b>6,983,391.97</b>	<b>3,798,720.35</b>	<b>7,102,591.90</b>	<b>119,199.93</b>	<b>1.7%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,087,985.00	2,191,698.04	1,178,031.39	2,236,191.04	(44,493.00)	-2.0%
Certificated Pupil Support Salaries		1200	60,000.00	62,545.45	35,454.54	62,545.45	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	257,260.00	257,260.00	150,068.31	257,260.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	1,750.00	681.84	1,750.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,405,245.00</b>	<b>2,513,253.49</b>	<b>1,364,236.08</b>	<b>2,557,746.49</b>	<b>(44,493.00)</b>	<b>-1.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	260,386.00	291,854.00	112,204.95	291,854.00	0.00	0.0%
Classified Support Salaries		2200	345,257.00	353,532.00	162,621.65	352,404.00	1,128.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	139,117.00	140,785.00	77,583.04	140,785.00	0.00	0.0%
Other Classified Salaries		2900	62,405.00	88,457.76	42,681.11	88,457.76	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>807,165.00</b>	<b>874,628.76</b>	<b>395,090.75</b>	<b>873,500.76</b>	<b>1,128.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	634,171.00	636,346.54	200,290.75	643,531.54	(7,185.00)	-1.1%
PERS		3201-3202	196,852.00	230,156.43	104,558.58	229,817.43	339.00	0.1%
OASDI/Medicare/Alternative		3301-3302	105,630.00	116,846.58	57,562.25	119,089.58	(2,243.00)	-1.9%
Health and Welfare Benefits		3401-3402	659,144.30	692,519.63	329,108.81	694,121.63	(1,602.00)	-0.2%
Unemployment Insurance		3501-3502	1,605.00	1,694.39	874.02	1,716.39	(22.00)	-1.3%
Workers' Compensation		3601-3602	45,496.00	48,083.97	26,282.10	48,714.97	(631.00)	-1.3%
OPEB, Allocated		3701-3702	29,683.00	12,058.17	6,034.50	12,211.17	(153.00)	-1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,672,581.30</b>	<b>1,737,705.71</b>	<b>724,711.01</b>	<b>1,749,202.71</b>	<b>(11,497.00)</b>	<b>-0.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	2,878.86	50,000.00	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	242,563.00	454,097.63	206,038.32	454,651.63	(554.00)	-0.1%
Noncapitalized Equipment		4400	63,787.00	280,247.68	211,050.57	280,247.68	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>356,350.00</b>	<b>784,345.31</b>	<b>419,967.75</b>	<b>784,899.31</b>	<b>(554.00)</b>	<b>-0.1%</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	16,500.00	16,500.00	2,444.22	16,500.00	0.00	0.0%
Dues and Memberships		5300	10,500.00	10,500.00	8,460.55	10,500.00	0.00	0.0%
Insurance		5400-5450	30,500.00	30,500.00	39,123.00	30,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,000.00	165,000.00	71,160.88	165,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,000.00	108,000.00	39,880.08	108,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	382,900.00	460,795.74	209,500.66	461,095.74	(300.00)	-0.1%
Communications		5900	6,000.00	5,500.00	2,194.71	5,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>684,400.00</b>	<b>796,795.74</b>	<b>372,764.10</b>	<b>797,095.74</b>	<b>(300.00)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	83,413.00	133,413.00	0.00	133,413.00	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	165,000.00	175,259.94	31,134.94	175,259.94	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>248,413.00</b>	<b>308,672.94</b>	<b>31,134.94</b>	<b>308,672.94</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	25,384.00	25,384.00	6,278.25	25,384.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>25,384.00</b>	<b>25,384.00</b>	<b>6,278.25</b>	<b>25,384.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(13,456.00)	(13,780.00)	0.00	(13,780.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(13,456.00)</b>	<b>(13,780.00)</b>	<b>0.00</b>	<b>(13,780.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,186,082.30</b>	<b>7,027,005.95</b>	<b>3,314,182.88</b>	<b>7,082,721.95</b>	<b>(55,716.00)</b>	<b>-0.8%</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,675.00	30,710.00	0.00	30,710.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,675.00	75,710.00	0.00	75,710.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(76,675.00)	(75,710.00)	0.00	(75,710.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2020-21 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	56,974.00
6300	Lottery: Instructional Materials	86,623.01
7311	Classified School Employee Professional De	4,559.00
7510	Low-Performing Students Block Grant	286.04
9010	Other Restricted Local	17,170.73
Total, Restricted Balance		<u>165,612.78</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	270,956.00	270,956.00	39,684.50	270,956.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,338.00	19,338.00	3,348.66	19,338.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,150.00	4,150.00	749.82	4,185.95	35.95	0.9%
5) TOTAL, REVENUES			294,444.00	294,444.00	43,782.98	294,479.95		
<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	99,208.00	95,005.66	43,810.52	95,005.66	0.00	0.0%
3) Employee Benefits		3000-3999	46,644.00	44,802.00	19,933.57	44,802.00	0.00	0.0%
4) Books and Supplies		4000-4999	196,000.00	191,000.00	52,095.67	191,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,500.00	12,000.00	4,636.13	12,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	13,456.00	13,780.00	0.00	13,780.00	0.00	0.0%
9) TOTAL, EXPENDITURES			360,808.00	356,587.66	120,475.89	356,587.66		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(66,364.00)	(62,143.66)	(76,692.91)	(62,107.71)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	31,675.00	30,710.00	0.00	30,710.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			31,675.00	30,710.00	0.00	30,710.00		

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>			(34,689.00)	(31,433.66)	(76,692.91)	(31,397.71)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,433.66	31,433.66		31,433.66	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)			31,433.66	31,433.66		31,433.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,433.66	31,433.66		31,433.66		
2) Ending Balance, June 30 (E + F1e)			(3,255.34)	0.00		35.95		
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		35.95		
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	(3,255.34)	0.00		0.00		



2020-21 Second Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	270,956.00	270,956.00	39,684.50	270,956.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			270,956.00	270,956.00	39,684.50	270,956.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	19,338.00	19,338.00	3,348.66	19,338.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			19,338.00	19,338.00	3,348.66	19,338.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	250.00	250.00	0.00	250.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	335.95	335.95	35.95	12.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	100.00	100.00	(6.14)	100.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,500.00	3,500.00	420.01	3,500.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,150.00	4,150.00	749.82	4,185.95	35.95	0.9%
<b>TOTAL, REVENUES</b>			294,444.00	294,444.00	43,782.98	294,479.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	78,732.00	82,891.66	39,339.61	82,891.66	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	20,476.00	12,114.00	4,470.91	12,114.00	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>			99,208.00	95,005.66	43,810.52	95,005.66	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,536.00	19,667.00	7,678.50	19,667.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,590.00	7,268.00	3,351.53	7,268.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,147.00	16,147.00	8,073.30	16,147.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	47.00	21.88	47.00	0.00	0.0%
Workers' Compensation		3601-3602	1,406.00	1,347.00	658.19	1,347.00	0.00	0.0%
OPEB, Allocated		3701-3702	915.00	326.00	150.17	326.00	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>			46,644.00	44,802.00	19,933.57	44,802.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	15,000.00	3,848.03	15,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	180,000.00	175,000.00	48,247.64	175,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			196,000.00	191,000.00	52,095.67	191,000.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	2,000.00	1,521.58	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	10,000.00	3,114.55	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,500.00</b>	<b>12,000.00</b>	<b>4,636.13</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	13,456.00	13,780.00	0.00	13,780.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>13,456.00</b>	<b>13,780.00</b>	<b>0.00</b>	<b>13,780.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>360,808.00</b>	<b>356,587.66</b>	<b>120,475.89</b>	<b>356,587.66</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	31,675.00	30,710.00	0.00	30,710.00	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>			31,675.00	30,710.00	0.00	30,710.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			31,675.00	30,710.00	0.00	30,710.00		



<b>Resource</b>	<b>Description</b>	<b>2020/21</b>	
		<b>Projected Year Totals</b>	
5310	Child Nutrition: School Programs (e.g., School Lunch, School		35.95
Total, Restricted Balance			35.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,400.00	4,400.00	(2,187.43)	4,400.00	0.00	0.0%
5) TOTAL, REVENUES			4,400.00	4,400.00	(2,187.43)	4,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,400.00	4,400.00	(2,187.43)	4,400.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,400.00	4,400.00	(2,187.43)	4,400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,288.86	134,288.86		134,288.86	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)			134,288.86	134,288.86		134,288.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,288.86	134,288.86		134,288.86		
2) Ending Balance, June 30 (E + F1e)			138,688.86	138,688.86		138,688.86		
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	138,688.86	138,688.86		138,688.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,400.00	2,400.00	1,356.62	2,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,000.00	2,000.00	(3,544.05)	2,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,400.00	4,400.00	(2,187.43)	4,400.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,400.00	4,400.00	(2,187.43)	4,400.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	(3,750.83)	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	(3,750.83)	4,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	4,000.00	(3,750.83)	4,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,000.00	45,000.00	0.00	45,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			49,000.00	49,000.00	(3,750.83)	49,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	275,266.78	275,266.78		275,266.78	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)			275,266.78	275,266.78		275,266.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			275,266.78	275,266.78		275,266.78		
2) Ending Balance, June 30 (E + F1e)			324,266.78	324,266.78		324,266.78		
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	324,266.78	324,266.78		324,266.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	3,000.00	3,000.00	2,326.20	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,000.00	1,000.00	(6,077.03)	1,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,000.00	4,000.00	(3,750.83)	4,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			4,000.00	4,000.00	(3,750.83)	4,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	45,000.00	45,000.00	0.00	45,000.00	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>			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			45,000.00	45,000.00	0.00	45,000.00		



<u>Resource</u>	<u>Description</u>	<u>2020/21 Projected Year Totals</u>
Total, Restricted Balance		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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,500.00	10,500.00	12,190.39	12,190.39	1,690.39	16.1%
5) TOTAL, REVENUES			10,500.00	10,500.00	12,190.39	12,190.39		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	500.00	12,190.39	2,190.39		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	12,190.39	2,190.39		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,292.02	25,292.02		25,292.02	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)			25,292.02	25,292.02		25,292.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,292.02	25,292.02		25,292.02		
2) Ending Balance, June 30 (E + F1e)			25,792.02	25,792.02		27,482.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	25,792.02	25,792.02		27,482.41		
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>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	312.91	312.91	12.91	4.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	200.00	200.00	(667.49)	(667.49)	(867.49)	-433.7%
Fees and Contracts								
Mitigation/Developer Fees		8681	10,000.00	10,000.00	12,544.97	12,544.97	2,544.97	25.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,500.00	10,500.00	12,190.39	12,190.39	1,690.39	16.1%
<b>TOTAL, REVENUES</b>			10,500.00	10,500.00	12,190.39	12,190.39		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			10,000.00	10,000.00	0.00	10,000.00		



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

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	27,482.41
Total, Restricted Balance		27,482.41



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	202,874.00	202,874.00	202,874.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750.00	1,770.00	2,232.16	2,609.65	839.65	47.4%
5) TOTAL, REVENUES			750.00	204,644.00	205,106.16	205,483.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			750.00	204,644.00	205,106.16	205,483.65		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			750.00	204,644.00	205,106.16	205,483.65		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,374.09	40,374.09		40,374.09	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)			40,374.09	40,374.09		40,374.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,374.09	40,374.09		40,374.09		
2) Ending Balance, June 30 (E + F1e)			41,124.09	245,018.09		245,857.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	41,124.09	245,018.09		245,857.74		
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>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	202,874.00	202,874.00	202,874.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	202,874.00	202,874.00	202,874.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	1,770.00	2,232.16	2,609.65	839.65	47.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			750.00	1,770.00	2,232.16	2,609.65	839.65	47.4%
<b>TOTAL, REVENUES</b>			750.00	204,644.00	205,106.16	205,483.65		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



Resource	Description	2020/21
		Projected Year Totals
7710	State School Facilities Projects	245,857.74
Total, Restricted Balance		245,857.74

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(1.62)	(1.62)	(1.62)	New
5) TOTAL, REVENUES			0.00	0.00	(1.62)	(1.62)		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(1.62)	(1.62)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1.62)	(1.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100.11	100.11		100.11	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)			100.11	100.11		100.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100.11	100.11		100.11		
2) Ending Balance, June 30 (E + F1e)			100.11	100.11		98.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	100.11	100.11		98.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.02	1.02	1.02	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2.64)	(2.64)	(2.64)	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	(1.62)	(1.62)	(1.62)	New
<b>TOTAL, REVENUES</b>			0.00	0.00	(1.62)	(1.62)		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	98.49
Total, Restricted Balance		98.49



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	561.95	561.95	561.95	561.95	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	561.95	561.95	561.95	561.95	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	1.00	0.93	0.93	0.93	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.06	0.06	0.06	0.06	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	1.06	0.99	0.99	0.99	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	563.01	562.94	562.94	562.94	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</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	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>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>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. 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>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	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>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	7,158,431.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	712,758.53
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	308,672.94
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	75,710.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	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)				384,382.94
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	62,107.71
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)				6,123,398.19



Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		562.94
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,877.53
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,535,880.76	9,833.87
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)	5,535,880.76	9,833.87
B. Required effort (Line A.2 times 90%)	4,982,292.68	8,850.48
C. Current year expenditures (Line I.E and Line II.B)	6,123,398.19	10,877.53
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,881,479.00	3.24%	6,072,243.00	1.40%	6,156,999.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	104,377.00	0.26%	104,646.00	-1.25%	103,338.00
4. Other Local Revenues	8600-8799	87,892.37	0.00%	87,892.00	0.00%	87,892.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(379,887.00)	3.00%	(391,284.00)	3.00%	(403,022.00)
6. Total (Sum lines A1 thru A5c)		5,693,861.37	3.15%	5,873,497.00	1.22%	5,945,207.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,479,276.00		2,608,902.00
b. Step & Column Adjustment				49,586.00		50,577.00
c. Cost-of-Living Adjustment				50,577.00		52,600.00
d. Other Adjustments				29,463.00		89,624.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,479,276.00	5.23%	2,608,902.00	7.39%	2,801,703.00
2. Classified Salaries						
a. Base Salaries				668,887.00		756,839.00
b. Step & Column Adjustment				13,378.00		13,645.00
c. Cost-of-Living Adjustment				13,645.00		14,191.00
d. Other Adjustments				60,929.00		2,462.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	668,887.00	13.15%	756,839.00	4.00%	787,137.00
3. Employee Benefits	3000-3999	1,352,583.48	7.09%	1,448,491.00	10.02%	1,593,668.00
4. Books and Supplies	4000-4999	301,997.00	1.57%	306,738.00	1.82%	312,321.00
5. Services and Other Operating Expenditures	5000-5999	598,162.00	1.57%	607,553.00	1.82%	618,611.00
6. Capital Outlay	6000-6999	258,672.94	-8.00%	237,976.00	0.00%	237,976.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,384.00	0.00%	25,384.00	0.00%	25,384.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,780.00)	0.00%	(13,780.00)	0.00%	(13,780.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	75,710.00	3.00%	77,981.00	3.00%	80,321.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,746,892.42	5.38%	6,056,084.00	6.39%	6,443,341.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(53,031.05)		(182,587.00)		(498,134.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,457,750.10		4,404,719.05		4,222,132.05
2. Ending Fund Balance (Sum lines C and D1)		4,404,719.05		4,222,132.05		3,723,998.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	4,403,719.05		4,221,132.05		3,722,998.05
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,404,719.05		4,222,132.05		3,723,998.05

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>						
<b>1. General Fund</b>						
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	4,403,719.05		4,221,132.05		3,722,998.05
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>4,403,719.05</b>		<b>4,221,132.05</b>		<b>3,722,998.05</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 21/22 district added a counselor, a distance learning teacher, and a computer technician that were previously partially funded by COVID funds. District reduced a distance learning teacher and a part time custodian that was previously partially funded out of COVID funds. District reduced an instructional aide. District added a LVN. In 22/23 district added an intervention specialist that was funded out of restricted funds in 21/22.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	679,680.81	-47.13%	359,360.00	-69.78%	108,613.00
3. Other State Revenues	8300-8599	347,753.00	-14.51%	297,292.00	-0.17%	296,787.00
4. Other Local Revenues	8600-8799	1,409.72	0.02%	1,410.00	0.00%	1,410.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	379,887.00	3.00%	391,284.00	3.00%	403,022.00
6. Total (Sum lines A1 thru A5c)		1,408,730.53	-25.51%	1,049,346.00	-22.83%	809,832.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				78,470.49		97,484.49
b. Step & Column Adjustment				1,569.00		1,601.00
c. Cost-of-Living Adjustment				1,601.00		1,665.00
d. Other Adjustments				15,844.00		(87,794.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	78,470.49	24.23%	97,484.49	-86.71%	12,956.49
2. Classified Salaries						
a. Base Salaries				204,613.76		186,586.76
b. Step & Column Adjustment				4,092.00		4,174.00
c. Cost-of-Living Adjustment				4,174.00		4,341.00
d. Other Adjustments				(26,293.00)		(1,062.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	204,613.76	-8.81%	186,586.76	3.99%	194,039.76
3. Employee Benefits	3000-3999	396,619.23	3.12%	409,007.00	-5.42%	386,831.00
4. Books and Supplies	4000-4999	482,902.31	-40.98%	285,032.00	-80.73%	54,920.00
5. Services and Other Operating Expenditures	5000-5999	198,933.74	-29.54%	140,167.00	1.87%	142,788.00
6. Capital Outlay	6000-6999	50,000.00	0.00%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,411,539.53	-17.23%	1,168,277.25	-27.97%	841,535.25
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,809.00)		(118,931.25)		(31,703.25)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		168,421.78		165,612.78		46,681.53
2. Ending Fund Balance (Sum lines C and D1)		165,612.78		46,681.53		14,978.28
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	165,612.78		46,681.53		14,978.28
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		165,612.78		46,681.53		14,978.28

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
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.						
In 21-22 reduced counselor, 2 distance learning teachers, part time custodian, computer technician that were all funded out of COVID funds. In 21-22 added intervention specialist that is to be funded out of new ESSER funds.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,881,479.00	3.24%	6,072,243.00	1.40%	6,156,999.00
2. Federal Revenues	8100-8299	679,680.81	-47.13%	359,360.00	-69.78%	108,613.00
3. Other State Revenues	8300-8599	452,130.00	-11.10%	401,938.00	-0.45%	400,125.00
4. Other Local Revenues	8600-8799	89,302.09	0.00%	89,302.00	0.00%	89,302.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,102,591.90	-2.53%	6,922,843.00	-2.42%	6,755,039.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				2,557,746.49		2,706,386.49
b. Step & Column Adjustment				51,155.00		52,178.00
c. Cost-of-Living Adjustment				52,178.00		54,265.00
d. Other Adjustments				45,307.00		1,830.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,557,746.49	5.81%	2,706,386.49	4.00%	2,814,659.49
2. Classified Salaries						
a. Base Salaries				873,500.76		943,425.76
b. Step & Column Adjustment				17,470.00		17,819.00
c. Cost-of-Living Adjustment				17,819.00		18,532.00
d. Other Adjustments				34,636.00		1,400.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	873,500.76	8.01%	943,425.76	4.00%	981,176.76
3. Employee Benefits	3000-3999	1,749,202.71	6.19%	1,857,498.00	6.62%	1,980,499.00
4. Books and Supplies	4000-4999	784,899.31	-24.61%	591,770.00	-37.94%	367,241.00
5. Services and Other Operating Expenditures	5000-5999	797,095.74	-6.19%	747,720.00	1.83%	761,399.00
6. Capital Outlay	6000-6999	308,672.94	-6.71%	287,976.00	0.00%	287,976.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,384.00	0.00%	25,384.00	0.00%	25,384.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(13,780.00)	0.00%	(13,780.00)	0.00%	(13,780.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	75,710.00	3.00%	77,981.00	3.00%	80,321.00
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)		7,158,431.95	0.92%	7,224,361.25	0.84%	7,284,876.25
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(55,840.05)		(301,518.25)		(529,837.25)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,626,171.88		4,570,331.83		4,268,813.58
2. Ending Fund Balance (Sum lines C and D1)		4,570,331.83		4,268,813.58		3,738,976.33
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	165,612.78		46,681.53		14,978.28
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	4,403,719.05		4,221,132.05		3,722,998.05
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,570,331.83		4,268,813.58		3,738,976.33



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	4,403,719.05		4,221,132.05		3,722,998.05
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,403,719.05		4,221,132.05		3,722,998.05
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		61.52%		58.43%		51.11%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		561.95		561.95		551.66
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		7,158,431.95		7,224,361.25		7,284,876.25
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		7,158,431.95		7,224,361.25		7,284,876.25
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		286,337.28		288,974.45		291,395.05
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		71,000.00		71,000.00		71,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		286,337.28		288,974.45		291,395.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(13,780.00)				
Other Sources/Uses Detail					0.00	75,710.00		
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	0.00		
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	13,780.00	0.00				
Other Sources/Uses Detail					30,710.00	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								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					45,000.00	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								
481 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	13,780.00	(13,780.00)	75,710.00	75,710.00		



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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	561.95	561.95		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>561.95</b>	<b>561.95</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	561.95	561.95		
Charter School				
<b>Total ADA</b>	<b>561.95</b>	<b>561.95</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular				
Charter School	546.00	561.95		
<b>Total ADA</b>	<b>546.00</b>	<b>561.95</b>	<b>2.9%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

At first interim, district was projecting and decrease in enrollment for 22-23. At second interim, enrollment projection have been revised, 22-23 funded ADA have been adjusted to reflect more accurate projections.

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	573	574		
Charter School				
<b>Total Enrollment</b>	<b>573</b>	<b>574</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	565	569		
Charter School				
<b>Total Enrollment</b>	<b>565</b>	<b>569</b>	<b>0.7%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	560	569		
Charter School				
<b>Total Enrollment</b>	<b>560</b>	<b>569</b>	<b>1.6%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)



**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	547	568	
Charter School			
<b>Total ADA/Enrollment</b>	<b>547</b>	<b>568</b>	<b>96.3%</b>
Second Prior Year (2018-19)			
District Regular	536	551	
Charter School			
<b>Total ADA/Enrollment</b>	<b>536</b>	<b>551</b>	<b>97.3%</b>
First Prior Year (2019-20)			
District Regular	562	580	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>562</b>	<b>580</b>	<b>96.9%</b>
Historical Average Ratio:			96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	562	574		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>562</b>	<b>574</b>	<b>97.9%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	562	569		
Charter School				
<b>Total ADA/Enrollment</b>	<b>562</b>	<b>569</b>	<b>98.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	552	569		
Charter School				
<b>Total ADA/Enrollment</b>	<b>552</b>	<b>569</b>	<b>97.0%</b>	<b>Met</b>

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

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

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

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

In current and first subsequent year, the district estimated P2 was based on 19/20. This increased the ratio to be above the historical average. The district is expecting enrollment to increase to 19/20 levels.

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

##### 4A. Calculating the District'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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	5,828,350.00	5,881,479.00	0.9%	Met
1st Subsequent Year (2021-22)	5,749,460.00	6,072,243.00	5.6%	Not Met
2nd Subsequent Year (2022-23)	5,543,394.00	6,156,999.00	11.1%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since 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)

At first interim, there were no projected cola's for the out years. At second interim, there are projected cola's of 3.84% for 21-22 and 1.28% for 22-23.



**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	3,947,626.63	4,738,298.14	83.3%
Second Prior Year (2018-19)	4,129,098.74	4,967,394.60	83.1%
First Prior Year (2019-20)	4,185,773.08	4,986,686.32	83.9%
Historical Average Ratio:			83.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.4% to 87.4%	79.4% to 87.4%	79.4% to 87.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	4,500,746.48	5,671,182.42	79.4%	Met
1st Subsequent Year (2021-22)	4,814,232.00	5,978,103.00	80.5%	Met
2nd Subsequent Year (2022-23)	5,182,508.00	6,363,020.00	81.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2020-21)	661,062.78	679,680.81	2.8%	No
1st Subsequent Year (2021-22)	108,691.00	359,360.00	230.6%	Yes
2nd Subsequent Year (2022-23)	108,691.00	108,613.00	-0.1%	No

**Explanation:**  
(required if Yes)

At second interim, for 21-22, district is projecting new ESSER funds of \$250,747.

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

Current Year (2020-21)	452,130.00	452,130.00	0.0%	No
1st Subsequent Year (2021-22)	401,669.00	401,938.00	0.1%	No
2nd Subsequent Year (2022-23)	401,669.00	400,125.00	-0.4%	No

**Explanation:**  
(required if Yes)

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

Current Year (2020-21)	23,091.44	89,302.09	286.7%	Yes
1st Subsequent Year (2021-22)	23,091.00	89,302.00	286.7%	Yes
2nd Subsequent Year (2022-23)	23,091.00	89,302.00	286.7%	Yes

**Explanation:**  
(required if Yes)

Since first interim, district has updated local revenue for interest for current and subsequent years. Budgeted interest at first interim was low and did not reflect actual amounts received. At second interim, budgeted interest now reflects what is projected to be received.

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

Current Year (2020-21)	735,233.78	784,899.31	6.8%	Yes
1st Subsequent Year (2021-22)	458,961.00	591,770.00	28.9%	Yes
2nd Subsequent Year (2022-23)	367,544.00	367,241.00	-0.1%	No

**Explanation:**  
(required if Yes)

Since first interim, district has projected an increase in materials & supplies and noncapitalized equipment for COVID expenses and one time carry over for current year. For 21-22, district increased materials and supplies to reflect new ESSER funds.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2020-21)	797,662.00	797,095.74	-0.1%	No
1st Subsequent Year (2021-22)	747,867.00	747,720.00	0.0%	No
2nd Subsequent Year (2022-23)	761,852.00	761,399.00	-0.1%	No

**Explanation:**  
(required if Yes)



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	1,136,284.22	1,221,112.90	7.5%	Not Met
1st Subsequent Year (2021-22)	533,451.00	850,600.00	59.5%	Not Met
2nd Subsequent Year (2022-23)	533,451.00	598,040.00	12.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	1,532,895.78	1,581,995.05	3.2%	Met
1st Subsequent Year (2021-22)	1,206,828.00	1,339,490.00	11.0%	Not Met
2nd Subsequent Year (2022-23)	1,129,396.00	1,128,640.00	-0.1%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

At second interim, for 21-22, district is projecting new ESSER funds of \$250,747.

**Explanation:**

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

**Explanation:**

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

Since first interim, district has updated local revenue for interest for current and subsequent years. Budgeted interest at first interim was low and did not reflect actual amounts received. At second interim, budgeted interest now reflects what is projected to be received.

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

**Explanation:**

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

Since first interim, district has projected an increase in materials & supplies and noncapitalized equipment for COVID expenses and one time carry over for current year. For 21-22, district increased materials and supplies to reflect new ESSER funds.

**Explanation:**

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

## 7. 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 district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

**DATA ENTRY:** Enter the Required Minimum Contribution if 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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	187,882.72	347,219.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		347,219.00	

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

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

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



**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	61.5%	58.4%	51.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	20.5%	19.5%	17.0%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(53,031.05)	5,746,892.42	0.9%	Met
1st Subsequent Year (2021-22)	(182,587.00)	6,056,084.00	3.0%	Met
2nd Subsequent Year (2022-23)	(498,134.00)	6,443,341.00	7.7%	Met

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

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	4,570,331.83	Met
1st Subsequent Year (2021-22)	4,268,813.58	Met
2nd Subsequent Year (2022-23)	3,738,976.33	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2020-21)	3,260,657.74		Met

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

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

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

Explanation:  
(required if NOT met)



**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	562	562	552
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	7,158,431.95	7,224,361.25	7,284,876.25
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,158,431.95	7,224,361.25	7,284,876.25
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	286,337.28	288,974.45	291,395.05
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	71,000.00	71,000.00	71,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	286,337.28	288,974.45	291,395.05

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,403,719.05	4,221,132.05	3,722,998.05
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,403,719.05	4,221,132.05	3,722,998.05
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	61.52%	58.43%	51.11%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>286,337.28</b>	<b>288,974.45</b>	<b>291,395.05</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)



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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

Yes

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

The district has interfund loans to the cafeteria fund for cash flow purposes.

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

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

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

DATA ENTRY: 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 (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(379,809.00)	(379,887.00)	0.0%	78.00	Met
1st Subsequent Year (2021-22)	(391,203.00)	(391,284.00)	0.0%	81.00	Met
2nd Subsequent Year (2022-23)	(402,939.00)	(403,022.00)	0.0%	83.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	75,710.00	75,710.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	76,631.00	77,981.00	1.8%	1,350.00	Met
2nd Subsequent Year (2022-23)	77,580.00	80,321.00	3.5%	2,741.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

1b. MET - Projected transfers in have not changed since 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 general fund operational budget.

Project Information:  
(required if YES)






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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

---

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

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

n/a

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

Explanation:  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

No

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

No

## 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)

First Interim (Form 01CSI, Item S7A)	Second Interim
590,081.00	590,081.00
0.00	0.00
590,081.00	590,081.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- 
- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Sep 26, 2018	Sep 26, 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 (Form 01CSI, Item S7A)	Second Interim
45,958.00	45,958.00
45,958.00	45,958.00
45,958.00	45,958.00

- 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)

12,426.00	12,537.17
12,426.00	12,537.17
12,426.00	12,537.17

- 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)

35,871.00	35,871.00
46,129.00	46,129.00
48,820.00	48,820.00

- d. Number of retirees receiving OPEB benefits

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

2	2
2	2
2	2

## 4. Comments:



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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

- b. If Yes to item 1a, have there been changes since 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 (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)

First Interim (Form 01CSI, Item S7B)	Second Interim

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


4. Comments:

--

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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 school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

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

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

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

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

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

No

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	28.0	31.0	31.0	31.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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



Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 25,600

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	47,818	49,731

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	482,183	496,648	511,548
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	3.0%	3.0%	3.0%

**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**

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	45,979	46,898	47,854
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

**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.):

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

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

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

Were all classified labor negotiations settled as of 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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	27.0	28.0	28.0	28.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

11,403

7. Amount included for any tentative salary schedule increases

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

0

18,498

19,239



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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	
218,608	225,167	231,922
100.0%	100.0%	100.0%
3.0%	3.0%	3.0%

**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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
17,793	18,149	18,526
2.0%	2.0%	2.0%

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

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

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

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

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


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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	2.0	2.0	2.0	2.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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



S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:  
(optional)

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## End of School District Second Interim Criteria and Standards Review

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**REQUIRES BOARD ACTION**

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT  
SUBREGION 12-A  
(Tulare County)

Number of vacancies: 2 (Vote for no more than 2 candidates)

---

*Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023*

---

*\*denotes incumbent*

☐

Juan Guerrero (Visalia USD)

☐

Robert Hurtado (Lindsay USD)

☐

Felipe Martinez (Porterville USD)

☐

Cathy Mederos (Tulare Joint Union HSD)\*

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*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District Name*

---

*Date of Board Action*

*See reverse side for list of all current Delegates in your Region.*

## **REGION 12 – 13 Delegates (11 elected/2 appointed♦)**

**Director: Bill Farris (Sierra Sands USD)**

**Below is a list of all elected or appointed Delegates from this Region.**

### **Subregion 12-A (Tulare)**

Peter Lara, Jr. (Porterville USD), term expires 2022  
Cathy Mederos (Tulare Joint Union HSD), term expires 2021  
Dean Sutton (Exeter USD), term expires 2021  
Lucia Vazquez (Visalia USD), term expires 2022

### **Subregion 12-B (Kern)**

Pamela (Pam) Baugher (Bakersfield City SD), term expires 2021  
Cynthia Brakeman (Kern HSD)♦, appointed term expires 2022  
Jeff Flores (Kern HSD)♦, appointed term expires 2021  
Pamela Jacobsen (Standard ESD), term expires 2022  
Tim Johnson (Sierra Sands USD), term expires 2021  
Geri Rivera (Arvin Union SD), term expires 2021  
Lillian Tafoya (Bakersfield City SD), term expires 2022  
Keith Wolaridge (Panama-Buena Vista Union SD), term expires 2021

### **County Delegate:**

Donald (Don) Cowan (Kern COE), term expires 2022

## **Counties**

Tulare (Subregion A)  
Kern (Subregion B)



## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Felipe A. Martinez Date: 12-14-2020

Name: Felipe A. Martinez CSBA Region & subregion #: 12-A  
District or COE: Porterville Unified School District Years on board: \_\_\_\_\_  
Profession: Insurance Agent Contact Number ( ☒ Cell ☐ Home ☐ Bus.): 559-350-3003  
Primary E-mail: fmartinez@portervilleschools.org  
Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: \_\_\_\_\_

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I wish to be more actively involved to help make a difference on the state level. This is my sixth year as a governing board member and I have developed the skills of critical listening and analyzing ideas and proposals for positive and negative impacts on public education. I am a true believer in the Masters in Governance program, which I completed in my first term a board member. The program provided me with a good understanding on how to govern.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served as an elected Councilmember and Vice Mayor for the City of Porterville. I've served on the California Latino Water Coalition and League of California Cities association. I've served as president for the Porterville Exchange Club; Tulare & Kings County Hispanic Chamber board member; Chairperson for the StepUP committee, a positive behavior and bystander intervention program that teaches students to be proactive in helping others; and Chairperson for El Futuro Credit Union, which was established in the 1960's for low income farm working families. I've also served on many civic activities to improve the quality of life for the Porterville community and surrounding area. 🇺🇸

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Due to these uncertain and hectic times, the biggest challenge is students losing valuable in-person instruction. Though our teachers are working tirelessly in providing the best possible instruction virtually, our students still need that in-person instruction and the interdependence between the students' social-emotional and academic learning. We can address the challenges with the continued support of our fellow board members across the state sharing ideas and problem solving as a large collective team.



## Delegate Assembly Biographical Sketch Form for 2021 Election



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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_

Date: 12/7/2020

Name: JUAN R. GUERRERO

CSBA Region & subregion #: 12-A

District or COE: VISALIA UNIFIED SCHOOL DISTRICT

Years on board: 15

Profession: RETIRED SUPERVISOR (PROTEUS)

Contact Number (☐ Cell ☐ Home ☐ Bus.): 559-392-4310

Primary E-mail: JGUERRERO@VUSD.ORG

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: N/A

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I feel it is important for the Central San Joaquin Valley; specifically, Tulare County to have a voice on the CSBA Delegate Assembly. I have served as a board member for Visalia Unified School District for 15 years. During that time, I have served as Board President for three terms and as Board Clerk for three terms. I have supervised four different superintendents for our school district. My work history prepared me well to serve as a school board member as I held positions whereby I worked directly with the Federal Dept. of Labor, Federal Dept. of Migrant Education, State of California Workforce Development Dept., Office of Emergency Services, and Community Services Depart. as well as county governments in Fresno, Tulare, Kings and Kern Counties. I supervised job training programs for adults & youth, skill training (CTE) centers, wrote grants & proposals, developed budgets, training procedures, and trained staff.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have been an active board member and have attended CSBA Masters in Governance training (twice) before LCAP and after LCAP. I have served as Board President & Board Clerk for our school district. I have served on most superintendent and district committees over the years: some of these committees were in partnership with the City of Visalia, Tulare County, and our local community college. In my 15 years of experience as a board member, I have helped guide our school district during various changes in governance and approach. I also have 39 years of workforce development experience, which I acquired during my work history.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

The pandemic has made a huge impact on education. There has been a big paradigm shift on education as we are now fully engaged in distance learning and the usage of various technology platforms. The impact has been tremendous for our educational community and students and families as most districts were not fully engaged in technology. There is concern over budgets and educational loss for our students as well as health and safety concerns. CSBA is critical now more than ever as it can provide educational resources and direction for school districts.



## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Cathy M. Mederos Date: 11/19/2020

Name: Cathy Mederos CSBA Region & subregion #: 12-A  
District or COE: Tulare Joint Union High School District Years on board: 12  
Profession: Payroll/Deposit Clerk Contact Number (☒ Cell ☐ Home ☐ Bus.): (559) 901-0192  
Primary E-mail: Cathy.mederos@tulare.k12.ca.us  
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2013

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have experienced the importance of CSBA through the Delegate Assembly and see first hand how vital their advocacy is for public education at the Local, State, and National levels. I have lived in the Central Valley of California all my life, and having served 12 years on my local school board gives me the experience to provide a voice on issues from our diverse community and the students we serve.

Please describe your activities and involvement on your local board, community, and/or CSBA.

During my tenure I have served on our Budget Committee, Facility Committee, and am the designated member for our Farm Enterprise Advisory Board. I am a graduate of CSBA Masters in Governance program and a past Golden Bell review member. Currently I'm president of the Tulare County School Boards Association. I serve on the Tulare Youth Services Bureau Board, providing mental health services for students and their families in Tulare County. I also serve on the Tulare City Historical Museum Society Board of Directors, and I'm a member of the Tulare Chamber of Commerce, Tulare Rotary Club, Tulare County Cabrillo Civic Club, and Sons of Italy Roma Lodge.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

During the COVID19 pandemic the biggest challenge for our district is engaging our students during this unprecedented time through distance learning. Continuing to provide services to our most vulnerable students, Foster Youth, English Learners, and our Special Education population is especially challenging. Keeping our students, families, and staff safe going forward will be difficult when we bring students back onto their campuses for the remainder of the 20-21 school year. CSBA must play a role in calling for expanded broadband in California so every student no matter where they live will have internet capabilities. The uncertainty of our budget and future deferrals are a reality all districts are facing. CSBA must continue to push for full funding so all students can be successful.



## Delegate Assembly Biographical Sketch Form for 2021 Election



**Deadline: Thursday, January 7, 2021 | No late submissions accepted**

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to [nominations@csba.org](mailto:nominations@csba.org) no later than 11:59 p.m.. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: \_\_\_\_\_

Date: 12/29/2020

Name: Roberto Hurtado

CSBA Region & subregion #: 12 A

District or COE: Lindsay Unifed School District

Years on board: 8

Profession: EHR Specialist


Contact Number (☒ Cell ☐ Home ☐ Bus.): 559-321-6314

Primary E-mail: syf65@gmail.com


Are you an incumbent Delegate? ☐ Yes ☒ No

If yes, year you became Delegate: \_\_\_\_\_

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

I am interested in becoming a delegate because of my firm belief that we have a responsibility to use our talents and knowledge to advocate on behalf of all school districts. The delegate assembly provides the opportunity to get involved at a higher level and ensure CSBA continues to reflect the interests of school districts and county offices of education. I will work to provide communication with local school board members and provide advocacy on behalf of children and public education. As an employee of Tulare County HHSA for 30 years in various positions, I have developed the work ethic and drive to devote the time to ensure I do the necessary research to make informed decisions. 

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have served on the Lindsay Unified School District Board for 8 years, in that time I served as board president for two terms and board clerk for one. I have completed the Masters in Governance program through CSBA. I currently serve on the Tulare County School Board Association as the Secretary / Treasurer. I represent my district at the State Capital during the CSBA Board Member Action Day on an annual basis advocating on behalf of school districts. I regularly attend the CSBA annual conference and trade show. I have attended educational conferences such as ExcelinEd, Mass Customized Learning Summit, and was part of a panel that presented at the Aurora Institute. 

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

The biggest challenge facing governing boards continues to be, how do districts support children during the pandemic and planning for the future of learning. Learning as we know it has changed drastically due to the Covid Pandemic, many districts were unprepared for the drastic changes that have taken place both financially and technically. Districts are now challenged with bringing children safely back into the physical classrooms and providing a viable option for distant learning. CSBA's role will be vital in advocating for additional resources and funding to help districts financially manage both types of learning.



6.2

PO #:

Date: Mar 05 2021

Account #: 6603

**Dealer Information**

Name: LAWRENCE TRACTOR CO., INC.

Address: 380 N BURNETT ROAD, n/a  
TIPTON, CA 93272  
United States

Phone: 5597524251

Fax:

Contact: Neil Walden 559-556-4219

**Customer Information**

Name: OAK VALLEY SCHOOL

Address: 24500 road 68 Tulare, Ca. 93274

Phone: 559-827-7731

Email: lionel.preciado@oakvalleyschool.org

Contact: Lionel

Part No.	Description	PIN	Comment 1	Comment 2	Qty	Unit Price	Price
TY26673	PLUS-50 II OIL 15W40 CK4/SN				4	18.90	75.60
R74012	Sealing Washer		Agriculture	4045DF120 - ENGINE, PO WERTECH	4	2.18	8.72
51M7040	O-Ring		Agriculture	4045DF120 - ENGINE, PO WERTECH	4	1.61	6.44
RE516512	O-Ring Kit		Agriculture	4045DF120 - ENGINE, PO WERTECH	1	1.57	1.57
RE516553	Seal Kit		Agriculture	4045DF120 - ENGINE, PO WERTECH	1	14.89	14.89
RE60021	Filter Element		Agriculture	4045DF120 - ENGINE, PO WERTECH	1	22.47	22.47
51M7040	O-Ring		Agriculture	4045DF120 - ENGINE, PO WERTECH	1	1.61	1.61
T27860	Washer		Agriculture	4045DF120 - ENGINE, PO WERTECH	3	0.35	1.05
12M7065	Lock Washer		Agriculture	4045DF120 - ENGINE, PO WERTECH	3	0.24	0.72
14M7273	Nut		Agriculture	4045DF120 - ENGINE, PO WERTECH	3	0.37	1.11

RE509527	Fuel Injection Pump		Agriculture	4045DF120 - ENGINE, PO WERTECH	1	1783.84	1783.84
RE60062	Injection Nozzle		Agriculture	4045DF120 - ENGINE, PO WERTECH	4	127.82	511.28

Currency:				Subtotal:	2429.30
Labor Hours:	8	Labor Rate:	115.00	Labor:	920.00
		Shipping Method:		Shipping:	50.00
				Tax:	182.42
				<b>Total:</b>	<b>3581.72</b>

**Dealer Message:**

Remove and replace fuel injection pump, and injectors, replace fuel filter and engine oil and filter, adjust valves. . This is a estimate only, parts and labor mat be higher or lower than the stated price. total price includes shipping and tax.





# Johnson Fire Protection, Inc.

## Service Proposal

TO: Oak Valley Elementary School  
EMAIL: [lionel.preciado@oakvalleyschool.org](mailto:lionel.preciado@oakvalleyschool.org)  
CONTACT: Lionel  
JOB NAME & LOCATION: Fire Pump Repairs

BID DATE: 3/2/21

Drawings: Prices listed below

### SCOPE OF WORK:

Johnson Fire Protection to provide the below:

- Order and purchase a new 70 gallon diesel storage tank listed for fire service.
- Replace the existing diesel storage tank along with all 1/2" supply-return piping as well as the vents and drains
- Refill the new 70 gallon tank with new diesel
- Replace the leaking 2" flange on the top of the pump
- install a 90 degree exhaust vent where the rain cap is damaged
- Start up

**\$7,020.00 (Seven Thousand Twenty Dollars)**

### CLARIFICATIONS:

This quote provides a cost for drawings and material specs only, no calculations, permits, or installation

Please feel free to call me at (559)736-0563 or email [josh@johnsonfirepro.com](mailto:josh@johnsonfirepro.com) with any questions or concerns. We appreciate the opportunity to provide this proposal.

Respectfully,  
Josh Johnson

Accepted by \_\_\_\_\_ Print \_\_\_\_\_ Date \_\_\_\_\_  
Customer

Contact Email: \_\_\_\_\_ Contact Phone: \_\_\_\_\_

Billing Address and contact phone number: \_\_\_\_\_

Accepted by \_\_\_\_\_ Print Josh Johnson Date 3/2/21  
JFP

\*By signing this proposal, it is an agreement that Johnson Fire Protection will provided all items detailed through final inspection. In addition, your signature is the agreement that all terms are agreeable to include the payment terms. No design will be started until this signed and dated proposal has been received back in our office via fax or email. The portions of work outlined in the payment schedule will not be started until the payment for the previous portion of work has been received by our accounts payable and cleared.\*

\*Under the mechanics' lien law, any contractor, subcontractor, laborer, material men or other person who helps to improve your property and is not paid for his labor, services, or material, has the right to enforce his claim against your property. Under the law, you may protect yourself against such claims by filing before commencing work or improvement or a modification thereof, in the office of the county recorder where the property is situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent of the contract price and shall, in addition in any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all person furnishing labor, services equipment or materials for the work described in said contract.

6.3



IXL Learning  
777 Mariners Island Blvd., Suite 600  
San Mateo, CA 94404

## RENEWAL QUOTE

QUOTE # 3024691-0121  
DATE: JANUARY 12, 2021

**TO:**

Heather Pilgrim  
Oak Valley Union Elementary School District  
24500 Road 68  
Tulare, CA 93274

**COMMENTS OR SPECIAL INSTRUCTIONS**

Optional 2-year payment plan as follows:

Year 1 60% (due July 3, 2021) \$12,150 + \$495 PD  
Year 2 40% (due at the start of year 2) \$8,100

\*If taking advantage of the payment plan, IXL requires a signed sales contract. Contracts are available upon request. The multi-year discount is contingent upon paying in full or using the above payment plan.

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Rachel Harrison	A20-3024691	July 3, 2021 – July 3, 2023	July 3, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 575 students, including: Grades PK-1: 150 students Subjects: Math and ELA	\$4,650.00	\$4,650.00
1	Grades 2-8: 425 students Subjects: Math, ELA, Science, and Social studies	\$17,850.00	\$17,850.00
1	Multi-year discount	-\$2,250.00	-\$2,250.00
1	IXL Elevate I: Effective Implementation (90-minute virtual professional learning session)  <i>Unlimited instructor accounts included</i>	\$495.00	\$495.00
SUBTOTAL			\$20,745.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$20,745.00

**Ordering instructions**



**SALES CONTRACT**

CONTRACT #52705

February 26, 2021

IXL Learning  
777 Mariners Island Blvd., Suite 600  
San Mateo, CA 94404 (USA)

**CUSTOMER**

Heather Pilgrim  
Oak Valley Union Elementary School District  
24500 Road 68  
Tulare, CA 93274

**SUBSCRIPTION INFO**

Salesperson	Account #	Quote #	Subscription duration
Rachel Harrison	A20-3024691	3024691-0121	July 3, 2021 - July 3, 2023

**PAYMENT PLAN**

	Amount	Invoice date
Year 1	\$12,150 + \$495 PD	July 3, 2021
Year 2	\$8,100	July 3, 2022
<b>TOTAL</b>	<b>\$20,745</b>	

*Price valid until July 3, 2021.*

**COMMENTS OR SPECIAL INSTRUCTIONS**

Optional 2-year payment plan as follows:

Year 1 60% (due July 3, 2021) \$12,150 + \$495 PD

Year 2 40% (due at the start of year 2) \$8,100

\*If taking advantage of the payment plan, IXL requires a signed sales contract. The multi-year discount is contingent upon paying in full or using the above payment plan.

**ACCEPTANCE OF SALES CONTRACT**

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

**AUTHORIZED SIGNATURE**

**DATE**

Please contact IXL Learning with any questions regarding this sales contract:  
Toll-free 1.855.255.8800 | Direct 1.650.372.4300 | E-mail [orders@ixl.com](mailto:orders@ixl.com)  
Completed sales contracts should be faxed to 1.650.372.4301 or e-mailed to [orders@ixl.com](mailto:orders@ixl.com).



## TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning  
777 Mariners Island Blvd., Suite 600  
San Mateo, CA 94404

Credit card payments may be made by phone at 1.650.372.4300.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
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Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

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5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
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  - a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.



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- d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

**Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.**

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.



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### Grade 7 Teacher Materials

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# CA Social Studies Service Commitment Plan

**Exclusively For**

**Oak Valley Union  
Elementary School  
District**



## National Geographic Learning Service Commitment

At National Geographic Learning (NGL), we believe it is essential to provide the highest level of service throughout the life of an adoption. We understand the importance of providing teacher training that is:

- Standards-driven.
- Connected to the instructional materials.
- Demonstrates the best practices in teaching strategies.

Our goal is to provide, at mutually agreed upon times and forums, the following:

- Training to help teachers understand and effectively implement the program.
- Training for principals, coordinators, and/or administrators.
- Hands-on training on our technology package.

## Product Implementation Support

*Included in your purchase*

Comprehensive product training can greatly impact student success with achievement of skills and standards. When you adopt NGL products, your purchase includes access to varied and ongoing opportunities for your staff.

### IN-SERVICE / INCLUDED

- Research-Based Resources: Product training starts at point-of-use in our program and is offered throughout the selection of research-based resources to help you engage all students.
- Initial Program Orientation and Product Training Workshops: Training supports all **OVUESD** with the adopted program, its components, and the variety of ways it can be used to meet diverse student needs.
- Technology Training: Training to support **OVUESD** teachers in the implementation of the digital piece of the program.
- Online Teacher Support: Through the NGL Sync portal, NGL provides a series of on-demand modules that include product training, research based strategies, and frequently asked questions to support program implementation on an ongoing basis.
- National Geographic Learning Sales Team: Access to your local sales representative and company consultants for program assistance before, during and after an adoption

## Oak Valley Union Elementary School District CA Middle School Social Studies

Based on your purchase, you will be eligible for the following PRODUCT IMPLEMENTATION OFFERINGS for the life of the adoption. National Geographic Learning is committed to supporting the adoption of California Middle School Social Studies. We look forward to partnering with you and planning meaningful instruction for your teachers and administrators. With the breadth of resources from National Geographic Learning, we can offer a complete array of instruction and services with experienced and highly trained Educational Consultants to support the needs of OVUESD now and in the future.

SIZE OF SALE	PRODUCT TRAINING OFFERINGS
Up to \$100K	<ul style="list-style-type: none"><li>• Years 1 &amp; 2 = 2 days of training per year</li><li>• Year 1 = Administrator Overview</li><li>• Years 3+ = 1 day of training per year</li><li>• Years 2+ = New Teacher Training 1/year</li><li>• Online training available on an as needed basis</li><li>• School-wide Skype session with a National Geographic Explorer</li></ul>
\$100-\$250K	<ul style="list-style-type: none"><li>• Years 1-3 = 3 days of training per year</li><li>• Year 1 = Administrator Overview</li><li>• Years 2+ = New Teacher Training 1/year</li><li>• Years 4+ = 1 day of training per year</li><li>• Online training available on an as needed basis</li><li>• Train the Trainer Model is also available</li><li>• School-wide Skype session with a National Geographic Explorer</li></ul>
\$250K-\$500K	<ul style="list-style-type: none"><li>• Years 1-3 = 3 days of training per year</li><li>• Year 1 &amp; 2 = Administrator Overview</li><li>• Years 2+ = New Teacher Training 1/year</li><li>• Years 4+ = 2 days of training per year</li><li>• 1 National Geographic Explorer or Author day</li><li>• Online training available on an as needed basis</li><li>• Train the Trainer Model is also available</li></ul>



## Oak Valley Union Elementary School District CA Middle School Social Studies

\$500K–\$1M

- Years 1-3 = 4 days of training per year
  - Year 1 & 2 = Administrator Overview
  - Years 2+ = New Teacher Training 1/year
  - Years 4+ = 2 day of training per year
  - 2 National Geographic Explorer or Author days
  - Online training available on an as needed basis
  - Train the Trainer Model is also available
- 

\$1M & beyond

- Years 1-3 = 4 days of training per year
  - Year 1 & 2 = Administrator Overview
  - Years 2+ = New Teacher Training 1/year
  - Years 4+ = 2 day of training per year
  - 3 National Geographic Explorer or Author days
  - Online training available on an as needed basis
  - Train the Trainer Model is also available
-

## Your National Geographic Learning Team

Your National Geographic Learning Team will support you every step of the way when you choose our California Middle School Social Studies Program. From our California offices in Monterey and San Francisco, to our local and California sales consultants, and our editorial teams in Chicago and Boston, we help you train teachers and administrators and support you as you implement your new California Middle School Social Studies program.

At National Geographic Learning, we believe in bringing the world to the classroom through our content. Thank you for choosing National Geographic Learning's CA Middle School Social Studies program for **OVUESD**. We look forward to being your partner.

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#### Marcie Goodale

Product Director, Social Studies  
Chicago, Illinois

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## SALES PROPOSAL / SALES ORDER

Oak Valley Union Elementary School District  
**STUDENTS**

ORDER INFORMATION		
Invoice:	1051	
Invoice Date:	March 2, 2021	
CLIENT INFORMATION		
Company Name:	Oak Valley Union Elementary School District	
Company Address:	24500 RD. 68, Tulare, CA 93274	
Contact Name(s):	Heather Pilgrim	Orlanda Meneses
Contact Title(s):	Superintendent	Business Manager
Contact Phone(s):	559-688-2908	559-688-2908
Contact email(s):	h.pilgrim@oakvalleyschool.org	orlanda.meneses@oakvalleyschool.org
PRODUCT INFORMATION		
Software Platform:	Good2BeBack (G2BB, LLC)	
License Term:	12 Months (Start date = TBD; End date = TBD)	
Number of Users (Students):	575 Students	
Number of Locations:	1 location	
Cost per User/Month:	\$1.00	
Implementation & Training	<b>Meeting Date:</b> TBD <b>Cost:</b> Waived (existing client)	
<b>Total Due:</b> (Annual License; 2 months free/year)	<b>\$5,750.00, net 15 days</b>	
Payment Options:	<b>Checks:</b>  <b>Wire Transfer:</b>	Make payable to: G2BB, LLC Mail to: Good2BeBack 3045 Center Ave. Fort Lauderdale, FL 33308  Wells Fargo Bank, N.A. ABA# 063107513 Account# 1531509238 Beneficiary Name: G2BB, LLC Address: 3045 Center Ave., Fort Lauderdale, FL 33308

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