



**ORLAND UNIFIED**  
SCHOOL DISTRICT

# **2020-2021 FIRST INTERIM REPORT**

**DWAYNE NEWMAN, SUPERINTENDENT**

**BOARD OF TRUSTEES**

MICHELLE ALLEN  
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**ORLAND UNIFIED SCHOOL DISTRICT**  
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# 2020-2021 FIRST INTERIM REPORT

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**CONTACT ME:**  
**KERRI HUBBARD**  
**CHIEF BUSINESS OFFICIAL**

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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: December 17, 2020

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

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**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: Kerri Hubbard

Telephone: (530) 865-1200

Title: CBO

E-mail: khubbard@orlandusd.net

**Criteria and Standards Review Summary**

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

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

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

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

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

| <b>ADDITIONAL FISCAL INDICATORS</b> |   |  | <b>No</b> | <b>Yes</b> |
|-------------------------------------|---|--|-----------|------------|
| A1                                  | Negative Cash Flow                                | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?   | 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         |            |



## Executive Summary

### **Background**

In May of this year it was announced that the nation was experiencing a severe economic downturn as a result of the COVID-19 pandemic. The approach on how to address the anticipated \$54 billion shortfall in California's state budget was largely debated during this year's legislative process to pass the 2020-21 State Budget Act. Governor Newsom's May revision to the state budget proposal included extreme budget cutbacks to K-12 education, the greatest single year budget reduction to school districts in history. The most significant proposed reduction was a 10% cut to the Local Control Funding Formula (LCFF), the main source of funding for school districts.

On June 15<sup>th</sup>, legislature proposed an alternative plan to addressing the state budget shortfall. As a departure from the Governor's proposal, the legislature proposed to stave off budget cuts by implementing unprecedented cash deferrals to school districts. Cash deferrals are late payments to school districts that are needed because the state cannot meet its funding commitment to education. This strategy pushes a portion of payments owed to districts into the following year, causing cash flow problems at the local level. The strategy was used in the Great Recession, but not close to the magnitude of deferrals proposed by the legislature.

On June 29<sup>th</sup> the Governor signed the 2020-21 State Budget Act, a compromise between his May Revise proposal and the legislative proposal. The most significant change was a 0% Cost of Living Adjustment (COLA). This is a reduction from legislature's proposal to fully fund the 2.31% statutory COLA, but an improvement from the 10% LCFF cut proposed in the Governor's May Revise. The State Budget Act implements the legislature's strategy to use cash deferrals to K-12 education pending a bail out from the Federal Government in the form of a new stimulus package. For a list of budget line items enacted in the final budget agreement, please refer to *Budget Assumptions - Attachment A*.

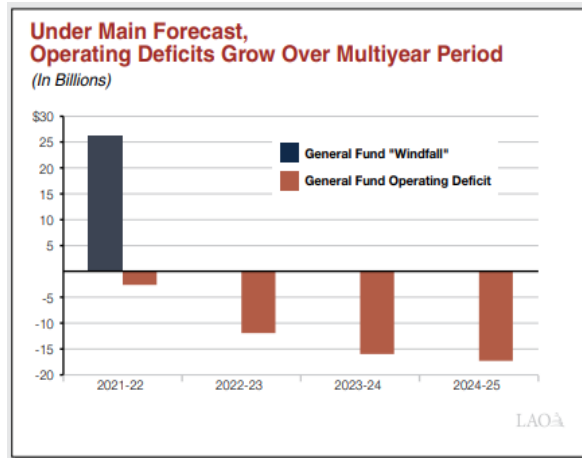
### **Current State of the Economy**

On November 18<sup>th</sup>, the Legislative Analyst's Office (LAO) released its annual Fiscal Outlook report that forecasts what's in store for California's economy over the next several years with a deeper analysis of its implication for education funding. The LAO reports California's economy has undergone a rapid but uneven recovery. While negative economic consequences of the pandemic have been severe, they do not appear to have been as catastrophic from a fiscal standpoint as the state budget anticipated. However, the recovery has been uneven. Many low-income Californians remain out of work, while most high-income workers have been spared.

Recent data on actual collections and program caseloads have been consistent with a more positive economic picture, especially among high-income Californians. For example, between August and October, collections from the state's three largest taxes so far in 2020-21 have been 22 percent (\$11

billion) ahead of budget act assumptions. The LAO's forecast provides an estimated \$26 billion windfall to allocate in the upcoming budget process. This windfall of \$26 billion results from revisions to prior and current-year budget estimates and is entirely one time. Current unknowns about the economic outlook create an unprecedented amount of uncertainty about future fiscal picture.

A significant point in the LAO's report is the operating deficit beginning in 2021-22. Though the estimated \$26 billion windfall is a much needed improvement in economic forecasts, the state is still facing an operational deficit that grows over a multiyear period. The revised estimated growth of 1% on the state's three largest tax sources is not enough to fund the 4.4% growth in state General Fund expenditures under current law and policy. New estimates forecast a \$17 billion deficit by the year 2024-25. For schools, the economic forecast for Proposition 98 (the statute providing the main source of state funding for school districts) has improved. The minimum funding level required by Proposition 98 is projected to grow more quickly than previous forecasts.



State Budget Forecast by Legislative Analyst's Office

### District Budget

Though the state's economic outlook has improved, the LAO does not set the state budget, the Governor's office is responsible for that task. Pending the Governor's January Budget Proposal for the 2021-22 year, school district will continue to project revenues based on current statute. Consideration needs to be made on three key points:

1. Projections include a zero COLA for the current and subsequent two fiscal years. COLA provides growth in revenue necessary to fund increasing operational costs. Without a COLA, a natural deficit occurs which is being supported by one time funds and reserves.
2. The district is relying on funds provided by the Federal CARES Act. These funds are one time and restricted in nature and the district will optimize the funds to mitigate learning loss as well as preserve program and staffing in the 2020-21 and 2021-22 years until depleted. This one-time infusion of Federal dollars is acting as a band aid to the district budget.
3. Absent the passage of a new Federal stimulus package, the district should anticipate cash deferrals of up to 5-6 months of its regular state apportionment.

### Fiscal Strategies

In light of the pending fiscal crisis, the Fiscal Crisis Management and Assistance Team (FCMAT) advised districts to complete budget revisions in the 2019-2020 year and recognize savings due to the school closure as schools were not in operation for approximately 30% of the school year. This strategy bolstered district General Fund reserves heading into the economic crisis. As we learned from the last recession, the districts who reported greater reserve levels were able to weather the storm better than districts that had savings of less than two months of operating expenditures (or 17%).

Preparing for this budget year, the district implemented soft hiring and spending freezes to continue to bolster reserves. This maneuver was intended to help prepare the district for the economic recession.

**Summary**

Volatility and uncertainty remain prominent in the development of school district budgets. The recent surge in coronavirus cases and deaths in California forced many re-opened businesses to close or limit operations once again, triggering another negative impact to the economy. The district’s multi-year projections are exactly that, projections and not a forecast. The multi-year projections are developed based on what we know as of today.

The district’s ability to remain fiscally solvent while minimizing the impact to students, services, and employees is largely dependent on long term planning. The overall strategy has been to bolster reserves heading into the recession so the district could preserve staffing levels and avoid drastic budget cuts and layoffs for as long as possible. Given the state’s budget compromise which partially restored LCFF revenue as well as the one-time infusion of Federal stimulus dollars, the district is positioning itself to better weather the recession long term.



Chief Business Official



## 2020-2021 First Interim Report and Multiyear Projections

### Budget Assumptions

School districts are required to develop and manage budgets in accordance with standards developed by the California Department of Education and adopted by the State Board of Education. Budget documents contain revenues, expenditures, and other financial information for current and subsequent fiscal years. Particular emphasis has been placed on providing easy to read Budget and Interim Assumptions, graphic visuals, revenue summaries and multi-year projections. Review and analysis of this information should provide the reader a good general overview of the district's financial position.

### **Budget Certification and Cycle**

Due to the extraordinary circumstances during this year's budget development and adoption, the 2020-2021 budget cycle is abnormal. Based on guidance provided by the County Office of Education, the OUSD Board of Trustees adopted a preliminary budget in June with the understanding that revisions to the budget would need to be adopted after the passage of the 2020-2021 State Budget Act. A revised budget was adopted in August, followed by this First Interim Report.

### **Budget and Multi-Year Projections (MYP) Development**

The development of the budget and Multi-Year Financial Projections are interrelated. First, the base year budget is developed using information, recommendations and assumptions provided by the district, Glenn County Office of Education, California County Superintendents Business & Administration Steering Committee, School Services of California, the Fiscal Crisis Management and Assistance Team, and other agencies. The budgets for the two subsequent years are each based on the first prior year with careful adjustments to both revenue and expenditures based on these recommendations.

### **Local Control Funding Formula**

The district uses the LCFF calculator provided by FCMAT to project the district's primary source of funding. The three primary factors the district uses to calculate base LCFF funding is the Cost of Living Adjustment (COLA) provided by the state, the district's Average Daily Attendance (ADA), and the Unduplicated Pupil Percentage of students served meeting the criteria of low socio economic status, foster youth, and English learners. The district used the following factors listed in the table below to calculate the LCFF.

Table 1

| LCFF Factors   | 2020-21  | 2021-22  | 2022-23  |
|--|----------|----------|----------|
| COLA   | 0%       | 0%       | 0%       |
| Funded ADA   | 2,180.88 | 2,185.25 | 2,185.25 |
| Unduplicated Pupil Percentage<br>(based on 3 year rolling average) | 79.6%    | 79.9%    | 79.3%    |

### **Average Daily Attendance (ADA)**

Normally, the Local Control Funding Formula calculates the primary funding for school districts, using the higher of the budget year or prior year Average Daily Attendance (ADA). The district has projected enrollment based on students enrolled at the time of the school closure in March, advancing them to the next grade level in the subsequent year. It should be noted that it is unclear how the effects of the school closure will influence future enrollment.

Furthermore, the state has provided a provision in the wake of the pandemic exempting districts from reporting attendance for the purpose of funding in the 2020-21 year. Districts will be funded based on the 2019-20 P2 ADA for 2020-21 regardless of decline or growth in ADA in the 2020-21 year. The 2021-22 year will be guaranteed on the greater of 2019-20 or 2021-22 P2 ADA. The 2022-23 year will be guaranteed on the greater of 2021-22 or 2022-23 P2 ADA.

The table below reflect the district's projected funded ADA given the provision provided by the state.

Table 2

| Funded ADA                     | 2019-20         | 2020-21         | 2021-22         | 2022-23         |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| TK-3                           | 606.04          | 606.04          | 627.63          | 627.63          |
| 4-6                            | 481.01          | 481.01          | 436.52          | 436.52          |
| 7-8                            | 340.40          | 340.40          | 324.01          | 324.01          |
| 9-12                           | 716.65          | 716.65          | 760.53          | 760.53          |
| CDS                            | 1.44            | 1.44            | 1.44            | 1.44            |
| County Operated ADA            | 35.34           | 35.34           | 35.12           | 35.12           |
| <b>Total Estimated P-2 ADA</b> | <b>2,180.88</b> | <b>2,180.88</b> | <b>2,185.25</b> | <b>2,185.25</b> |

### Revenue Projections

Revenue is projected using the state recommended formulas for Federal and state funding. These formulas include factors such as student growth or loss for population driven revenue, COLA, and other anticipated changes to formula forecasts. A detailed Revenue Projection worksheet summarizing the district's revenues for the prior, budget and two subsequent fiscal years has been provided for analysis and review. (*Attachment B*)

### Employee Compensation

The primary cost of education is driven by the staff of a school district. Employee compensation represents the major portion of a school district's budget. Staffing levels, labor negotiations, benefit projections and other compensation aspects are factors in projecting and assessing the fiscal condition of a district.

### Staffing Levels

The table below includes the district's projections for full time equivalents (FTE) in the budget and two subsequent years. Changes to staffing are listed below.

- Management: Increase 1 FTE for SPARK program manager in the 2020-21 year
- Certificated: Decrease 1 teacher FTE and 2020-21; add 3 certificated FTEs in 2021-22. Although the district implemented a soft hiring freeze in 2020-21, it was possible to eliminate these positions for one year only. In 2021-22, Special Ed caseloads necessitate the restoration of a Special Ed teacher, a Dual Immersion teacher will be necessary to facilitate the program, and the OHS counselor position will need to be filled with the anticipated loss of the intern currently filling the position.
- Classified: Add 7.37 FTE for SPARK program coordinators and instructional aides and decrease <2.53> classified FTE in 2020-21 for a net change of 4.84 FTE.

Table 3

| Employee Full Time Equivalents | 2019-20       | 2020-21       | 2021-22       | 2022-23       |
|--------------------------------|---------------|---------------|---------------|---------------|
| Management                     | 15.0          | 16.0          | 16.0          | 16.0          |
| Certificated                   | 121.0         | 120.0         | 123.0         | 123.0         |
| Classified                     | 83.41         | 88.25         | 88.28         | 88.28         |
| <b>Total Employee FTE's</b>    | <b>219.40</b> | <b>224.28</b> | <b>224.28</b> | <b>224.28</b> |

### Step and Column Costs

Based on actual calculations of step and column costs, a 2.1% increase to Certificated and a 2% increase to Classified salaries was included in projecting the step and column movement of employees on the salary schedule.

### Employee Benefits

Varying rates for statutory benefits and health and welfare premiums the district contributes towards employee benefits are listed below.

Table 4

| Statutory Benefits Rates | 2019-20      | 2020-21      | 2021-22      | 2022-23      |
|--------------------------|--------------|--------------|--------------|--------------|
| Statutory Benefit Rates  |              |              |              |              |
| STRS                     | 17.10%       | 16.15%       | 16.00%       | 18.10%       |
| PERS                     | 19.72%       | 20.70%       | 23.00%       | 26.30%       |
| OASDI                    | 6.20%        | 6.20%        | 6.20%        | 6.20%        |
| Medicare                 | 1.45%        | 1.45%        | 1.45%        | 1.45%        |
| Unemployment Insurance   | .05%         | .05%         | .05%         | .05%         |
| Worker's Compensation    | 2.55%        | 1.58%        | 1.58%        | 1.74%        |
| Retiree Benefits         | <u>1.80%</u> | <u>1.75%</u> | <u>1.94%</u> | <u>2.23%</u> |
| Total Certificated       | 22.95%       | 20.98%       | 21.02%       | 23.57%       |
| Total Classified         | 31.77%       | 31.73%       | 34.22%       | 37.97%       |

Table 5

| Employer Contribution to Health Premiums       | 2019-20  | 2020-21  | 2021-22  | 2022-23  |
|--|----------|----------|----------|----------|
| Benefit Package Costs (Premium Year-High Plan) |          |          |          |          |
| Management                                     | \$17,495 | \$17,495 | \$19,397 | \$20,173 |
| Certificated                                   | \$17,495 | \$17,495 | \$19,397 | \$20,173 |
| Classified (Prorated based on FTE)             | \$17,495 | \$17,495 | \$19,397 | \$20,173 |
| Retirees                                       | \$15,094 | \$15,094 | \$16,734 | \$17,404 |
| % Increase Over Prior Year                     | 1.13%    | 0%       | 10.87%   | 4%       |

### Pension Systems

Beginning in the 2014-2015 fiscal year, school districts were expected to bear a large portion of the cost associated with the unfunded liability in both the CalSTRS and CalPERS retirement systems. Over time, pension costs have grown exponentially. The Governor's intention to provide relief for districts on pension contributions in the current year was honored in the passage of the State Budget Act. However, current reports on CalSTRS and CalPERS investment returns are far below assumed long term projections and will affect future employer contribution rates.

Chart 1

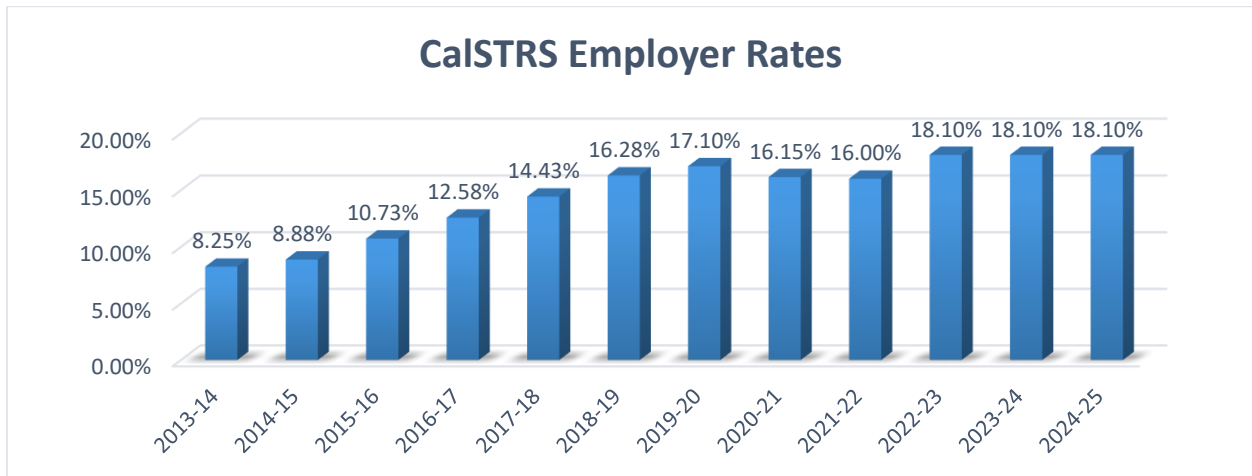
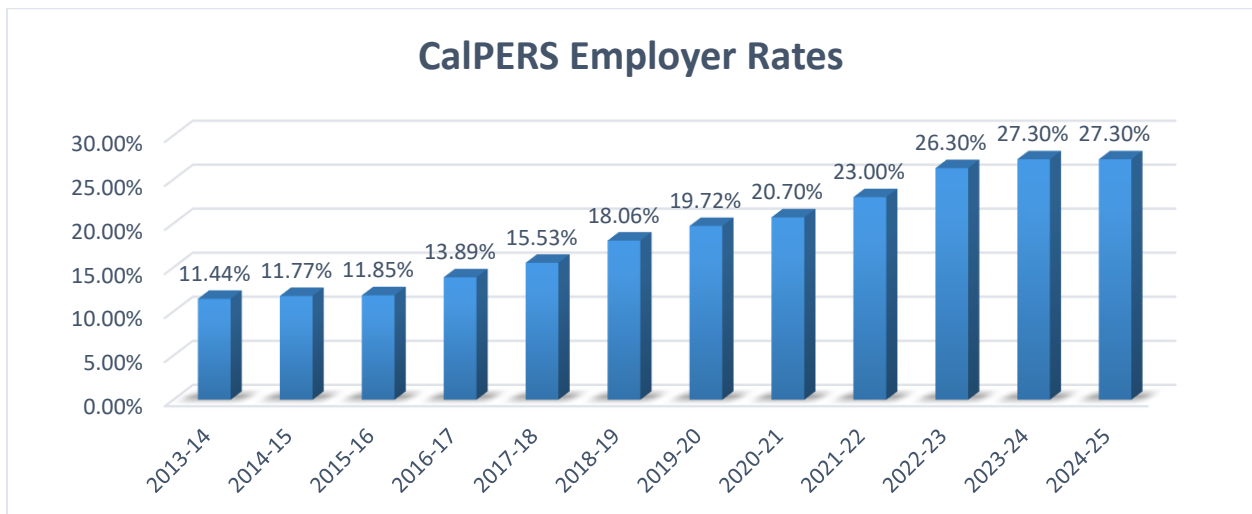


Chart 2



**Contributions from Unrestricted Programs**

The district projects the following contributions from unrestricted programs listed in the table below. Deferred revenue from prior year will be depleted in the Title I program, causing a deficit in future years that will be supported by Supplemental and Concentration grant funds. The contribution to Special Education continues to grow. However, for 2020-21, the Glenn County SELPA had a carryover credit from prior year that will be applied to the district’s excess cost payment to the SELPA. This resulted in a one-year decrease of anticipated contribution to the Special Education program.

Table 6

| Contributions to Other Programs           | 2020-21            | 2021-22            | 2022-23            |
|---|--------------------|--------------------|--------------------|
| Title I                                   | \$0                | \$40,194           | \$75,023           |
| Routine Maintenance Account (Required 3%) | \$917,000          | \$935,340          | \$954,047          |
| Special Education                         | \$2,513,547        | \$3,005,189        | \$3,299,066        |
| Federal IDEA Special Education            | \$106,079          | \$129,313          | \$162,116          |
| <b>Total</b>                              | <b>\$3,536,626</b> | <b>\$4,110,036</b> | <b>\$4,490,251</b> |

### Operating Deficit

A district's unrestricted net increase/(decrease) in fund balance reflects whether or not a district has an operational deficit that will need to be supported by General Fund reserves or addressed through budget reductions. Though the district is supported by one time funds in 2020-21 and 2021-22, these resources will be depleted and absent Federal stimulus funds or budget reductions, the district is reporting a deficit in the 2022-23 year of \$1.1 million.

Table 7

| Unrestricted Increase/(Decrease) in Fund Balance | 2020-21             | 2021-22             | 2022-23              |
|--|---------------------|---------------------|----------------------|
| Unrestricted Revenue                             | \$21,576,639        | \$21,216,714        | \$20,750,019         |
| Unrestricted Expenditures                        | <u>\$19,738,306</u> | <u>\$20,787,124</u> | <u>\$21,853,445</u>  |
| <b>Net Increase/(Decrease) in Fund Balance</b>   | <b>\$1,838,333</b>  | <b>\$429,590</b>    | <b>(\$1,103,426)</b> |

### General Fund Ending Fund Balance and Reserves

The Orland Unified School District's governing board believes in strong fiscal management that is achieved through careful budget development, long range planning, and the maintenance of an adequate reserve. Prudent reserves afford the governing board time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption to student programs and employees.

Following guidance from the California County Superintendents Educational Services Association (CCSESA) Business and Steering Committee, FCMAT, and the Government Finance Officers Association, the average unified school district in California maintains two months of operating expenditures for economic uncertainties, or 17%.

In June of 2019, the Orland Unified School District's governing board passed GASB 54 Resolution #11-18/19 establishing fund balance policies. The policy on General Fund reserve was established at a minimum of 6%, not to exceed the amount equal to two months of General Fund operating expenses, or 17%.

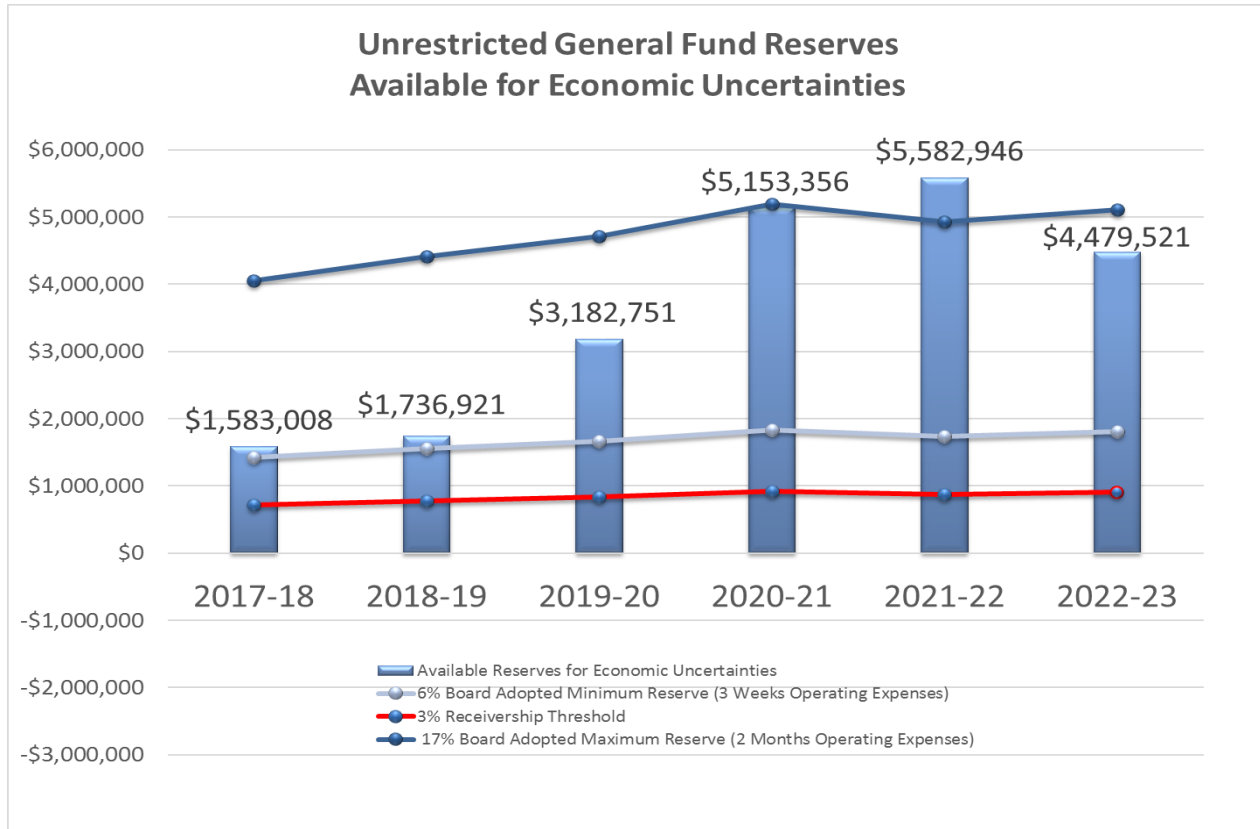
The multiyear projections reflect the following General Fund reserve levels available for economic uncertainties:

- 2020-21 16.86%
- 2021-22 19.23%
- 2022-23 14.90%

Given the partial restoration of revenues at the state level, optimizing Federal one time funds, and implementing cost saving measures the district's financial position greatly improved in the district's revised budget over the preliminary budget and proves solvency in the current and two subsequent budget years. The First Interim Report continues with this improvement. The district's reserve levels for 2021-22 are currently reported in excess of what the district will need. During the budget development process, the district will be tasked with developing two key plans: a plan to spend down the reserve to 17% in 2021-22, while also planning to solve the deficit in 2022-23. These plans are preliminary to the Governor's January Budget Proposal and subject to change.

The bar graph below reflects the district’s projected Unrestricted General Fund Reserves for Economic Uncertainties.

Chart 3



**Other Funds**

The district holds governmental and proprietary funds outside of the General Fund. Some funds are restricted to the purpose in Ed Code which allowed the district to operate the fund. Some funds have been designated for operational use, providing a mechanism for planned one-time expenditures. Without this mechanism, these costs would have to be budgeted and accounted for in the General Fund, causing a spike in expenditures and triggering the requirement to reserve at least 3% of the expenditure in economic uncertainties and 3% contribution to the Routine Maintenance Account. Furthermore, a spike in General Fund expenditures can cause the district to report a deficit that is not necessarily an ongoing operational deficit. For these reasons, the district keeps these types of expenditures outside of the General Fund in as much as possible.

The below tables illustrates the projected ending fund balances for funds outside of the General Fund for the current and subsequent two years.

Table 8

| Other Funds – Estimated Ending Fund Balance   | 2020-21   | 2021-22   | 2022-23   |
|---|-----------|-----------|-----------|
| Fund 13 – Cafeteria Special Revenue Fund      | \$565,398 | \$485,870 | \$334,409 |
| Fund 14 – Deferred Maintenance Fund           | \$25,223  | \$25,536  | \$25,970  |
| Fund 15 – Pupil Transportation Equipment Fund | \$43,327  | \$43,864  | \$44,610  |

|  |             |             |             |
|--|-------------|-------------|-------------|
| Fund 17 – Special Reserve for Other Than Capital Outlay    | \$187,479   | \$189,804   | \$193,030   |
| Fund 19 – Foundation Special Revenue Fund                  | \$718,855   | \$727,769   | \$740,141   |
| Fund 21 – Building Fund                                    | \$29        | \$29        | \$29        |
| Fund 25 – Capital Facilities Fund (Developer Fees)         | \$518,114   | \$83,190    | \$138,256   |
| Fund 35 – County School Facilities Fund                    | \$2,779     | \$2,813     | \$2,861     |
| Fund 40 – Special Reserve Fund for Capital Outlay Projects |             |             |             |
| RS 0000 – State Facility Program Funds                     | \$1,932,371 | \$1,956,332 | \$1,956,332 |
| RS 0604 – Tech Project                                     | \$8,870     | \$0         | \$0         |
| RS 9805 – Preschool and Students w/Disabilities Project    | \$414,523   | \$419,663   | \$426,797   |
| RS 9840 – Capital Outlay Projects                          | \$14,455    | \$0         | \$0         |
| Fund 51 – Bond Interest and Redemption Fund                | \$1,672,328 | \$1,672,328 | \$1,672,328 |
| Fund 67 – Self Insurance Fund                              | \$2,600,515 | \$2,600,515 | \$2,600,515 |

-End-

**BUDGET ASSUMPTIONS – ATTACHMENT A**  
**2020-2021 State Budget Act Comparison**

|  | Gov’s May Revise  | Senate Budget Committee   | Final Budget Agreement  |
|--|---|---|---|
| COLA   | 3.26% COLA suspended with a 7.92% deficit factor applied (net 10% cut to LCFF base funding)   | 3.26% COLA  | 0% COLA   |
| 19-20 Deferral (June to July)  | \$1.9 billion   | \$1.9 billion   | \$1.9 billion   |
| 20-21 Deferral (Feb through June to 2021)  | \$3.4 billion   | <ul style="list-style-type: none"> <li>• \$3.4 billion</li> <li>• \$4.625 billion additional deferral absent Federal relief</li> </ul>                      | <ul style="list-style-type: none"> <li>• \$12 billion</li> <li>• Up to \$5.7 billion eliminated if \$14 billion in Federal relief is received</li> </ul>  |
| Federal CARES Act (ESSER Funds)  | <ul style="list-style-type: none"> <li>• \$1.48 billion to LEAs in proportion to Title I receipts</li> </ul>  | Approved May Revision   | Approved May Revision   |
| Learning Loss Mitigation Funds (CARES Act Relief, Gov’s Emergency Education Relief & General Fund) | <ul style="list-style-type: none"> <li>• \$1.5 billion based on students with disabilities</li> <li>• \$2.855 billion to LEAs eligible for LCFF concentration grants</li> </ul> | <ul style="list-style-type: none"> <li>• \$1.5 billion based on students with disabilities</li> <li>• \$2.855 billion using LCFF funding formula</li> </ul> | <ul style="list-style-type: none"> <li>• \$1.5 billion based on students with disabilities</li> <li>• \$2.855 billion using supplemental &amp; concentration grant formula</li> <li>• \$980 million using LCFF formula</li> </ul> |
| School Employer Pension Contributions  | Redirect \$2.3 billion from CalSTRS and CalPERS funds to further reduce employer contribution rates   | Approved May Revision Proposal  | Approved May Revision Proposal<br>* Trailer Bill  |
| After School Education & Safety  | \$100 million cut due to COVID-19   | \$100 million restored  | \$100 million restored  |
| Career Technical Education Grants  | \$77.4 million cut due to COVID-19  | \$77.4 million restored   | \$77.4 million restored   |
| Ag Career Tech Ed Grants   | \$2.1 million cut due to COVID -19  | \$2.1 million restored  | \$2.1 million restored  |
| Suspend August Layoff Window of Certificated Employees   |   |   | EC 44955.55 inoperative for 2020-21   |
| Prohibition of Classified Employee Layoffs   |   |   | For 2020-21, prohibits school districts from laying off Classified employees for lack of funds or lack of work for positions in nutrition, transportation, or custodial services  |



# Orland Unified School District

## Revenue Projections - Attachment B

### 2020-2021 Budget Assumptions

|  | Resource | Object | Local Code | 2019-2020           | 2020-2021           | 2021-2022           | 2022-2023           |
|--|----------|--------|------------|---------------------|---------------------|---------------------|---------------------|
|  |          |        |            | Actual Revenue      | Estimated Revenue   | Estimated Revenue   | Estimated Revenue   |
| <b>LOCAL CONTROL FUNDING FORMULA</b>                     |          |        |            |                     |                     |                     |                     |
| State Aid  | 0000     | 8011   |            | \$16,771,724        | \$16,472,298        | \$16,376,389        | \$15,972,739        |
| Education Protection Account                             | 1400     | 8012   |            | \$1,900,019         | \$1,900,019         | \$1,903,826         | \$1,903,826         |
| Property Taxes   | 0000     | 8041-5 |            | \$5,955,885         | \$6,253,679         | \$6,566,363         | \$6,894,681         |
| Transfer In-Lieu Tax to Charter School                   | 0000     | 8096   |            | (\$200,969)         | (\$209,895)         | (\$219,964)         | (\$230,962)         |
| <b>TOTAL LCFF SOURCES</b>                                |          |        |            | <b>\$24,426,659</b> | <b>\$24,416,101</b> | <b>\$24,626,614</b> | <b>\$24,540,284</b> |
| <b>FEDERAL REVENUES</b>                                  |          |        |            |                     |                     |                     |                     |
| Forest Reserve   | 0000     | 8260   |            | \$16,297            | \$16,297            | \$16,297            | \$16,297            |
| U.S. Wildlife Reserve Funds                              | 0000     | 8280   |            | \$14                |                     |                     |                     |
| NCLB: Title I, Part A, Basic Grants Low-Income/Neglected | 3010     | 8290   |            | \$687,220           | \$675,749           | \$672,802           | \$672,564           |
| Deferred to 2019-20                                      |          |        |            | \$57,396            |                     |                     |                     |
| Deferred to 2020-21                                      |          |        |            | (\$52,054)          | \$52,054            |                     |                     |
| ESSA Comprehensive Support and Improvement               | 3182     | 8290   |            |                     |                     |                     |                     |
| Deferred   |          |        |            | \$100,971           | \$71,471            |                     |                     |
| IDEA   | 3310     | 8181   |            | \$307,400           | \$308,062           | \$308,062           | \$308,062           |
| Carl Perkins Voc Ed                                      | 3550     | 8290   |            |                     |                     |                     |                     |
| Deferred   |          |        |            | \$2,036             |                     |                     |                     |
| NCLB: Title II, Part A, Teacher Quality                  | 4035     | 8290   |            | \$98,561            | \$89,864            | \$89,472            | \$89,440            |
| Deferred to 2019-20                                      |          |        |            | \$17,833            |                     |                     |                     |
| Deferred to 2020-21                                      |          |        |            | (\$67,143)          | \$67,143            |                     |                     |
| Deferred to 2021-22                                      |          |        |            |                     |                     |                     |                     |
| Title V: Rural Low Income Schools (EESA)                 | 4126     | 8290   |            | \$49,056            | \$35,280            | \$35,126            | \$35,114            |
| Deferred   |          |        |            |                     |                     |                     |                     |
| Title IV: Student Support and Academic Achievement       | 4127     | 8290   |            | \$51,265            | \$50,640            | \$50,419            | \$50,401            |
| Deferred to 2020-21                                      |          |        |            | (\$33,680)          | \$33,680            |                     |                     |
| Deferred to 2019-20                                      |          |        |            | \$16,258            |                     |                     |                     |
| North State Arts Education Consortium                    | 4128     | 8290   |            |                     |                     |                     |                     |
| Deferred   |          |        |            | \$25,017            |                     |                     |                     |
| Title III: Immigrant Education                           | 4201     | 8290   |            | \$7,029             | \$6,910             | \$6,880             | \$6,877             |
| Deferred to 2019-20                                      |          |        |            | \$1,395             |                     |                     |                     |
| Deferred to 2020-21                                      |          |        |            | (\$2,411)           | \$2,411             |                     |                     |
| Title III: LEP   | 4203     | 8290   |            | \$62,457            | \$58,573            | \$58,318            | \$58,297            |
| Deferred to 2019-20                                      |          |        |            | \$26,535            |                     |                     |                     |
| Deferred to 2020-21                                      |          |        |            | (\$47,079)          | \$47,079            |                     |                     |
| CARES ESSER Funds: Title I Formula                       | 3210     | 8290   |            |                     | \$565,945           |                     |                     |
| LLMF Funds: Gov's Emergency Education Relief (GEER)      | 3215     | 8290   |            |                     | \$134,783           |                     |                     |
| LLMF Funds: Coronavirus Relief Funds (CRF)               | 3220     | 8290   |            |                     | \$2,130,453         |                     |                     |
| Emergency Impact Aid (Camp Fire)                         | 0000     | 8290   |            | \$80,813            |                     |                     |                     |
| <b>TOTAL FEDERAL REVENUES</b>                            |          |        |            | <b>\$1,405,185</b>  | <b>\$4,346,394</b>  | <b>\$1,237,376</b>  | <b>\$1,237,052</b>  |
| <b>OTHER STATE REVENUES</b>                              |          |        |            |                     |                     |                     |                     |
| State Aid-Prior Year Adjustment                          | 0000     | 8019   |            | \$17,323            |                     |                     |                     |
| EPA-Prior Year Adjustment                                | 1400     | 8019   |            |                     |                     |                     |                     |
| Mandated Cost Block Grant                                | 0000     | 8550   |            | \$89,972            | \$90,414            | \$90,414            | \$90,414            |
| State Testing  | 0000     | 8590   |            | \$8,119             | \$8,000             | \$8,000             | \$8,000             |
| Special Education Early Intervention Preschool Grant     | 0000     | 8590   |            | \$342,379           |                     |                     |                     |
| Ag Incentive Grant                                       | 7010     | 8590   |            | \$24,654            | \$24,654            | \$24,654            | \$24,654            |
| State Lottery  | 1100     | 8560   |            | \$345,789           | \$333,600           | \$342,600           | \$342,450           |
| State Lottery: Instructional Materials                   | 6300     | 8560   |            | \$123,556           | \$108,976           | \$111,916           | \$111,867           |
| Career Technical Education Incentive Grant (CTEIG)       | 6387     | 8590   |            | \$454,835           | \$105,662           | \$52,831            |                     |
| Deferred to 2019-20                                      | 6387     | 8590   |            | \$32,017            |                     |                     |                     |
| Deferred to 2020-21                                      | 6387     | 8590   |            | (\$262,235)         | \$262,235           |                     |                     |
| Deferred to 2021-22                                      | 6387     | 8590   |            |                     | (\$105,662)         | \$105,662           |                     |
| COVID-19 Response Funds                                  | 7388     | 8590   |            | \$37,345            |                     |                     |                     |
| LLMF Funds: Prop 98                                      | 7420     | 8590   |            |                     | \$204,603           |                     |                     |
| Low Performing Students Block Grant                      | 7510     | 8590   |            |                     |                     |                     |                     |
| STRS On Behalf Entry                                     | 7690     | 8590   |            | \$1,273,611         | \$1,273,611         | \$1,273,611         | \$1,273,611         |
| PERS On Behalf Entry                                     | 7690     | 8590   |            | \$0                 | \$0                 | \$0                 | \$0                 |
| Medi-Cal   | 9000     | 8590   |            | \$20,339            | \$32,976            | \$20,000            | \$20,000            |
| <b>TOTAL OTHER STATE REVENUES</b>                        |          |        |            | <b>\$2,507,705</b>  | <b>\$2,339,069</b>  | <b>\$2,029,688</b>  | <b>\$1,870,996</b>  |

## Orland Unified School District

### Revenue Projections - Attachment B

#### 2020-2021 Budget Assumptions

|   | Resource | Object | Local Code | 2019-2020           | 2020-2021           | 2021-2022           | 2022-2023           |
|---|----------|--------|------------|---------------------|---------------------|---------------------|---------------------|
|   |          |        |            | Actual Revenue      | Estimated Revenue   | Estimated Revenue   | Estimated Revenue   |
| <b>OTHER LOCAL REVENUES</b>                                     |          |        |            |                     |                     |                     |                     |
| Interest  | 0000     | 8660   |            | \$95,131            | \$95,000            | \$80,000            | \$80,000            |
| Special Education State Aid (AB 602) <small>(Goal 5001)</small> | 6500     | 8792   |            | \$609,139           | \$601,609           | \$601,609           | \$601,609           |
| Special Ed GE Credit  | 6500     | 8677   |            | \$25,045            | \$25,045            | \$25,045            | \$25,045            |
| Special Ed Health Credit  | 6500     | 8677   |            | \$8,151             | \$8,151             | \$8,151             | \$8,151             |
| Leases and Rentals: Annual American Tower                       | 0000     | 8650   |            | \$10,494            | \$10,494            | \$10,494            | \$10,494            |
| Leases and Rentals: Other                                       | 0000     | 8650   |            | \$1,500             | \$1,500             | \$1,500             | \$1,500             |
| 19-20 SPARK Start Up  | 6010     | 8677   |            |                     | \$14,007            |                     |                     |
| Mill Street SPARK Program                                       | 6010     | 8677   |            |                     | \$122,516           | \$122,516           | \$122,516           |
| Fairview SPARK Program  | 6010     | 8677   |            |                     | \$122,516           | \$122,516           | \$122,516           |
| CK Price SPARK Program  | 6010     | 8677   |            |                     | \$87,857            | \$87,857            | \$87,857            |
| Mill Street SPARK Parent Fees                                   | 6010     | 8699   |            |                     | \$0                 | \$4,200             | \$4,200             |
| Fairview SPARK Parent Fees                                      | 6010     | 8699   |            |                     | \$0                 | \$4,200             | \$4,200             |
| CK Price SPARK Parent Fees                                      | 6010     | 8699   |            |                     | \$0                 | \$2,400             | \$2,400             |
| UC Davis Gear Up Grant  | 9807     | 8677   |            |                     | \$35,000            | \$10,000            | \$10,000            |
| UC Davis Gear Up Grant - Prior Year                             | 9807     | 8677   |            | \$30,700            | \$0                 |                     |                     |
| ERMHS   | 0000     | 8677   |            | \$36,200            | \$36,200            | \$36,200            | \$36,200            |
| Other Local: Other  | 0000     | 8699   |            | \$36,473            | \$35,000            | \$35,000            | \$35,000            |
| Foster Youth Donation   | 9808     | 8699   |            | \$500               |                     |                     |                     |
| GSA Donation  | 9809     | 8699   |            | \$500               |                     |                     |                     |
| ELPAC Field Test  | 9810     | 8699   |            | \$500               |                     |                     |                     |
| Other Local: Driver's Education                                 | 0000     | 8699   |            | \$5,700             | \$0                 | \$5,700             | \$5,700             |
| Other Local: Interwest Clerical Reimbursement                   | 0000     | 8699   |            | \$38,731            | \$38,731            | \$38,731            | \$38,731            |
| Other Local: Reimbursement                                      | 0000     | 8699   |            | \$31,927            | \$31,929            | \$31,000            | \$31,000            |
| Other Local: Field Trips  | 0000     | 8677   |            | \$4,205             | \$0                 | \$4,200             | \$4,200             |
| <b>TOTAL OTHER LOCAL REVENUES</b>                               |          |        |            | <b>\$934,896</b>    | <b>\$1,265,555</b>  | <b>\$1,231,319</b>  | <b>\$1,231,319</b>  |
| <b>TOTAL GENERAL FUND REVENUES</b>                              |          |        |            | <b>\$29,274,444</b> | <b>\$32,367,118</b> | <b>\$29,124,997</b> | <b>\$28,879,651</b> |

| 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            | 24,416,101.00                        | 0.86%                      | 24,626,614.00          | -0.35%                     | 24,540,284.00          |
| 2. Federal Revenues   | 8100-8299            | 16,296.00                            | 0.01%                      | 16,297.00              | 0.00%                      | 16,297.00              |
| 3. Other State Revenues   | 8300-8599            | 432,014.00                           | 2.08%                      | 441,014.00             | -0.03%                     | 440,864.00             |
| 4. Other Local Revenues   | 8600-8799            | 248,854.00                           | -2.42%                     | 242,825.00             | 0.00%                      | 242,825.00             |
| 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            | (3,536,626.00)                       | 16.21%                     | (4,110,036.00)         | 9.25%                      | (4,490,251.00)         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 21,576,639.00                        | -1.67%                     | 21,216,714.00          | -2.20%                     | 20,750,019.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 8,955,592.93           |                            | 9,266,453.55           |
| b. Step & Column Adjustment   |                      |                                      |                            | 185,672.16             |                            | 189,571.27             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 125,188.46             |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 8,955,592.93                         | 3.47%                      | 9,266,453.55           | 2.05%                      | 9,456,024.82           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 2,548,602.30           |                            | 2,644,949.77           |
| b. Step & Column Adjustment   |                      |                                      |                            | 49,626.47              |                            | 50,619.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | 46,721.00              |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 2,548,602.30                         | 3.78%                      | 2,644,949.77           | 1.91%                      | 2,695,568.77           |
| 3. Employee Benefits  | 3000-3999            | 5,394,263.07                         | 9.76%                      | 5,920,690.21           | 8.92%                      | 6,448,688.19           |
| 4. Books and Supplies   | 4000-4999            | 799,845.49                           | 11.34%                     | 890,526.01             | 5.98%                      | 943,780.53             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 1,432,122.60                         | -1.98%                     | 1,403,776.91           | 14.40%                     | 1,605,963.02           |
| 6. Capital Outlay   | 6000-6999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 976,753.00                           | 4.28%                      | 1,018,588.13           | 4.19%                      | 1,061,280.50           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (368,873.00)                         | -2.99%                     | (357,861.00)           | 0.00%                      | (357,861.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 19,738,306.39                        | 5.31%                      | 20,787,123.58          | 5.13%                      | 21,853,444.83          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|   |                      | 1,838,332.61                         |                            | 429,590.42             |                            | (1,103,425.83)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,458,277.44                         |                            | 5,296,610.05           |                            | 5,726,200.47           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 5,296,610.05                         |                            | 5,726,200.47           |                            | 4,622,774.64           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 4,000.00                             |                            | 4,000.00               |                            | 4,000.00               |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 3,319,560.05                         |                            | 3,841,414.47           |                            | 2,675,567.64           |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 139,254.00                           |                            | 139,254.00             |                            | 139,254.00             |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 1,833,796.00                         |                            | 1,741,532.00           |                            | 1,803,953.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | 5,296,610.05                         |                            | 5,726,200.47           |                            | 4,622,774.64           |

| 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         | 3,319,560.05                         |                            | 3,841,414.47           |                            | 2,675,567.64           |
| b. Reserve for Economic Uncertainties  | 9789         | 1,833,796.00                         |                            | 1,741,532.00           |                            | 1,803,953.00           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                                      |                            |                        |                            |                        |
|  |              | 5,153,356.05                         |                            | 5,582,946.47           |                            | 4,479,520.64           |
| <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. |              |                                      |                            |                        |                            |                        |
| See Assumptions  |              |                                      |                            |                        |                            |                        |

| 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                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues   | 8100-8299            | 4,330,097.00                         | -71.80%                    | 1,221,079.00           | -0.03%                     | 1,220,755.00           |
| 3. Other State Revenues   | 8300-8599            | 1,907,055.00                         | -16.69%                    | 1,588,674.00           | -9.98%                     | 1,430,132.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,016,701.00                         | -2.77%                     | 988,494.00             | 0.00%                      | 988,494.00             |
| 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            | 3,536,626.00                         | 16.21%                     | 4,110,036.00           | 9.25%                      | 4,490,251.00           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 10,790,479.00                        | -26.71%                    | 7,908,283.00           | 2.80%                      | 8,129,632.00           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 1,937,743.13           |                            | 1,543,453.82           |
| b. Step & Column Adjustment   |                      |                                      |                            | 21,443.37              |                            | 31,741.58              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (415,732.68)           |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 1,937,743.13                         | -20.35%                    | 1,543,453.82           | 2.06%                      | 1,575,195.40           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 1,003,875.55           |                            | 939,808.27             |
| b. Step & Column Adjustment   |                      |                                      |                            | 16,669.76              |                            | 18,452.63              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (80,737.04)            |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 1,003,875.55                         | -6.38%                     | 939,808.27             | 1.96%                      | 958,260.90             |
| 3. Employee Benefits  | 3000-3999            | 2,674,443.77                         | -1.11%                     | 2,644,706.06           | 4.74%                      | 2,770,043.90           |
| 4. Books and Supplies   | 4000-4999            | 2,230,450.48                         | -81.32%                    | 416,646.95             | -19.33%                    | 336,094.58             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 1,088,021.81                         | -49.21%                    | 552,570.56             | -29.82%                    | 387,797.05             |
| 6. Capital Outlay   | 6000-6999            | 468,152.72                           | -7.37%                     | 433,630.68             | -25.15%                    | 324,575.07             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 1,053,384.00                         | 28.13%                     | 1,349,716.33           | 11.33%                     | 1,502,602.50           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 368,873.00                           | -2.99%                     | 357,861.00             | 0.00%                      | 357,861.00             |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 10,824,944.46                        | -23.89%                    | 8,238,393.67           | -0.32%                     | 8,212,430.40           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (34,465.46)                          |                            | (330,110.67)           |                            | (82,798.40)            |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 516,509.65                           |                            | 482,044.19             |                            | 151,933.52             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 482,044.19                           |                            | 151,933.52             |                            | 69,135.12              |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 482,044.19                           |                            | 151,933.52             |                            | 69,135.12              |
| 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  |                      | 482,044.19                           |                            | 151,933.52             |                            | 69,135.12              |
| (Line D3f must agree with line D2)  |                      |                                      |                            |                        |                            |                        |

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

| 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            | 24,416,101.00                        | 0.86%                      | 24,626,614.00          | -0.35%                     | 24,540,284.00          |
| 2. Federal Revenues   | 8100-8299            | 4,346,393.00                         | -71.53%                    | 1,237,376.00           | -0.03%                     | 1,237,052.00           |
| 3. Other State Revenues   | 8300-8599            | 2,339,069.00                         | -13.23%                    | 2,029,688.00           | -7.82%                     | 1,870,996.00           |
| 4. Other Local Revenues   | 8600-8799            | 1,265,555.00                         | -2.71%                     | 1,231,319.00           | 0.00%                      | 1,231,319.00           |
| 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)  |                      | 32,367,118.00                        | -10.02%                    | 29,124,997.00          | -0.84%                     | 28,879,651.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 10,893,336.06          |                            | 10,809,907.37          |
| b. Step & Column Adjustment   |                      |                                      |                            | 207,115.53             |                            | 221,312.85             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (290,544.22)           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 10,893,336.06                        | -0.77%                     | 10,809,907.37          | 2.05%                      | 11,031,220.22          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 3,552,477.85           |                            | 3,584,758.04           |
| b. Step & Column Adjustment   |                      |                                      |                            | 66,296.23              |                            | 69,071.63              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (34,016.04)            |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 3,552,477.85                         | 0.91%                      | 3,584,758.04           | 1.93%                      | 3,653,829.67           |
| 3. Employee Benefits  | 3000-3999            | 8,068,706.84                         | 6.16%                      | 8,565,396.27           | 7.63%                      | 9,218,732.09           |
| 4. Books and Supplies   | 4000-4999            | 3,030,295.97                         | -56.86%                    | 1,307,172.96           | -2.09%                     | 1,279,875.11           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 2,520,144.41                         | -22.37%                    | 1,956,347.47           | 1.91%                      | 1,993,760.07           |
| 6. Capital Outlay   | 6000-6999            | 468,152.72                           | -7.37%                     | 433,630.68             | -25.15%                    | 324,575.07             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 2,030,137.00                         | 16.66%                     | 2,368,304.46           | 8.26%                      | 2,563,883.00           |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 30,563,250.85                        | -5.03%                     | 29,025,517.25          | 3.58%                      | 30,065,875.23          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | 1,803,867.15                         |                            | 99,479.75              |                            | (1,186,224.23)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 3,974,787.09                         |                            | 5,778,654.24           |                            | 5,878,133.99           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 5,778,654.24                         |                            | 5,878,133.99           |                            | 4,691,909.76           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 4,000.00                             |                            | 4,000.00               |                            | 4,000.00               |
| b. Restricted   | 9740                 | 482,044.19                           |                            | 151,933.52             |                            | 69,135.12              |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 3,319,560.05                         |                            | 3,841,414.47           |                            | 2,675,567.64           |
| 2. Other Commitments  | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned   | 9780                 | 139,254.00                           |                            | 139,254.00             |                            | 139,254.00             |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 1,833,796.00                         |                            | 1,741,532.00           |                            | 1,803,953.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 5,778,654.24                         |                            | 5,878,133.99           |                            | 4,691,909.76           |

| 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         | 3,319,560.05                         |                            | 3,841,414.47           |                            | 2,675,567.64           |
| b. Reserve for Economic Uncertainties  | 9789         | 1,833,796.00                         |                            | 1,741,532.00           |                            | 1,803,953.00           |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |              | 5,153,356.05                         |                            | 5,582,946.47           |                            | 4,479,520.64           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |              | 16.86%                               |                            | 19.23%                 |                            | 14.90%                 |
| <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))                              |              |                                      |                            |                        |                            |                        |
|  |              | 2,145.54                             |                            | 2,149.91               |                            | 2,142.74               |
| 3. Calculating the Reserves  |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |              | 30,563,250.85                        |                            | 29,025,517.25          |                            | 30,065,875.23          |
| 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)  |              | 30,563,250.85                        |                            | 29,025,517.25          |                            | 30,065,875.23          |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   |              | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |              | 916,897.53                           |                            | 870,765.52             |                            | 901,976.26             |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)  |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)   |              | 916,897.53                           |                            | 870,765.52             |                            | 901,976.26             |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |              | YES                                  |                            | YES                    |                            | YES                    |



| 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              | 22,495,189.00       | 24,416,101.00                       | 6,720,953.95        | 24,416,101.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 16,296.00           | 16,296.00                           | 0.00                | 16,296.00                 | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 441,375.00          | 434,622.00                          | 82,742.75           | 432,014.00                | (2,608.00)                 | -0.6%            |
| 4) Other Local Revenue  |                | 8600-8799              | 200,012.00          | 200,012.00                          | 56,489.00           | 248,854.00                | 48,842.00                  | 24.4%            |
| 5) TOTAL, REVENUES  |                |                        | 23,152,872.00       | 25,067,031.00                       | 6,860,185.70        | 25,113,265.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 8,928,631.00        | 8,943,356.48                        | 2,998,767.66        | 8,955,592.93              | (12,236.45)                | -0.1%            |
| 2) Classified Salaries  |                | 2000-2999              | 2,703,096.00        | 2,376,227.32                        | 927,403.18          | 2,548,602.30              | (172,374.98)               | -7.3%            |
| 3) Employee Benefits  |                | 3000-3999              | 5,621,916.00        | 5,528,036.44                        | 1,892,583.88        | 5,394,263.07              | 133,773.37                 | 2.4%             |
| 4) Books and Supplies   |                | 4000-4999              | 891,468.00          | 678,943.00                          | 126,860.03          | 799,845.49                | (120,902.49)               | -17.8%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,132,602.75        | 1,518,131.75                        | 485,486.13          | 1,432,122.60              | 86,009.15                  | 5.7%             |
| 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<br>7400-7499 | 976,753.00          | 976,753.00                          | 518,906.18          | 976,753.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (375,331.00)        | (368,322.00)                        | 0.00                | (368,873.00)              | 551.00                     | -0.1%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 19,879,135.75       | 19,653,125.99                       | 6,950,007.06        | 19,738,306.39             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 3,273,736.25        | 5,413,905.01                        | (89,821.36)         | 5,374,958.61              |                            |                  |
| <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              | (3,716,282.80)      | (3,724,733.39)                      | 0.00                | (3,536,626.00)            | 188,107.39                 | -5.1%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (3,716,282.80)      | (3,724,733.39)                      | 0.00                | (3,536,626.00)            |                            |                  |

| 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> |                |              | (442,546.55)        | 1,689,171.62                        | (89,821.36)         | 1,838,332.61              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 3,458,277.44        | 3,458,277.44                        |                     | 3,458,277.44              | 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)                      |                |              | 3,458,277.44        | 3,458,277.44                        |                     | 3,458,277.44              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,458,277.44        | 3,458,277.44                        |                     | 3,458,277.44              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 3,015,730.89        | 5,147,449.06                        |                     | 5,296,610.05              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 4,000.00            | 4,000.00                            |                     | 4,000.00                  |                            |                  |
| 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  |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 1,015,080.40        | 3,052,632.57                        |                     | 3,319,560.05              |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 271,945.49          | 272,745.49                          |                     | 139,254.00                |                            |                  |
| Supplemental and Concentration Grant                       | 0000           | 9780         | 139,254.00          |                                     |                     |                           |                            |                  |
| Lottery  | 1100           | 9780         | 132,691.49          |                                     |                     |                           |                            |                  |
| Supplemental and Concentration Grant                       | 0000           | 9780         |                     | 139,254.00                          |                     |                           |                            |                  |
| Lottery  | 1100           | 9780         |                     | 133,491.49                          |                     |                           |                            |                  |
| Supplemental and Concentration Grant                       | 0000           | 9780         |                     |                                     |                     | 139,254.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 1,724,705.00        | 1,818,071.00                        |                     | 1,833,796.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 13,728,551.00       | 16,574,083.00                       | 5,303,889.00        | 16,472,298.00             | (101,785.00)               | -0.6%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,824,381.00        | 1,900,019.00                        | 1,077,431.00        | 1,900,019.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 54,000.00           | 54,000.00                           | 0.00                | 53,000.00                 | (1,000.00)                 | -1.9%            |
| Timber Yield Tax                                       |                | 8022         | 1,000.00            | 1,000.00                            | 0.00                | 0.00                      | (1,000.00)                 | -100.0%          |
| 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         | 6,009,729.00        | 6,009,729.00                        | (911.05)            | 5,999,757.00              | (9,972.00)                 | -0.2%            |
| Unsecured Roll Taxes                                   |                | 8042         | 243,000.00          | 243,000.00                          | 241,977.22          | 254,500.00                | 11,500.00                  | 4.7%             |
| Prior Years' Taxes                                     |                | 8043         | (79,900.00)         | (79,900.00)                         | 10,677.27           | (36,500.00)               | 43,400.00                  | -54.3%           |
| Supplemental Taxes                                     |                | 8044         | 191,000.00          | 191,000.00                          | 87,890.51           | 181,900.00                | (9,100.00)                 | -4.8%            |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (270,470.00)        | (270,470.00)                        | 0.00                | (199,000.00)              | 71,470.00                  | -26.4%           |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 22.00                     | 22.00                      | New              |
| 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                                 |                |              | 22,701,291.00       | 24,622,461.00                       | 6,720,953.95        | 24,625,996.00             | 3,535.00                   | 0.0%             |
| <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         | (206,102.00)        | (206,360.00)                        | 0.00                | (209,895.00)              | (3,535.00)                 | 1.7%             |
| 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                                    |                |              | 22,495,189.00       | 24,416,101.00                       | 6,720,953.95        | 24,416,101.00             | 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                      |                            |                  |
| 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         | 16,296.00           | 16,296.00                           | 0.00                | 16,296.00                 | 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>                      |   |              | 16,296.00           | 16,296.00                           | 0.00                | 16,296.00                 | 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         | 89,972.00           | 89,972.00                           | 90,414.00           | 90,414.00                 | 442.00                     | 0.5%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 344,403.00          | 337,650.00                          | (7,671.25)          | 333,600.00                | (4,050.00)                 | -1.2%            |
| 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         | 7,000.00            | 7,000.00                            | 0.00                | 8,000.00                  | 1,000.00                   | 14.3%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | 441,375.00          | 434,622.00                          | 82,742.75           | 432,014.00                | (2,608.00)                 | -0.6%            |

| 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         | 11,994.00            | 11,994.00                           | 4,372.55            | 11,994.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 30,000.00            | 30,000.00                           | 18,972.35           | 95,000.00                 | 65,000.00                  | 216.7%           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 46,200.00            | 46,200.00                           | 0.00                | 36,200.00                 | (10,000.00)                | -21.6%           |
| 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         | 111,818.00           | 111,818.00                          | 33,144.10           | 105,660.00                | (6,158.00)                 | -5.5%            |
| 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>200,012.00</b>    | <b>200,012.00</b>                   | <b>56,489.00</b>    | <b>248,854.00</b>         | <b>48,842.00</b>           | <b>24.4%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>23,152,872.00</b> | <b>25,067,031.00</b>                | <b>6,860,185.70</b> | <b>25,113,265.00</b>      | <b>46,234.00</b>           | <b>0.2%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 7,595,528.00        | 7,541,908.73                        | 2,558,852.68        | 7,579,070.18              | (37,161.45)                | -0.5%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 333,868.00          | 378,831.00                          | 14,574.58           | 353,906.00                | 24,925.00                  | 6.6%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 999,235.00          | 1,022,616.75                        | 425,340.40          | 1,022,616.75              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>8,928,631.00</b> | <b>8,943,356.48</b>                 | <b>2,998,767.66</b> | <b>8,955,592.93</b>       | <b>(12,236.45)</b>         | <b>-0.1%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 382,624.00          | 347,503.96                          | 108,685.67          | 349,412.29                | (1,908.33)                 | -0.5%            |
| Classified Support Salaries                                 |                | 2200         | 1,029,739.00        | 811,690.01                          | 386,245.60          | 983,808.68                | (172,118.67)               | -21.2%           |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 425,666.00          | 350,047.20                          | 145,853.00          | 350,047.20                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 632,500.00          | 639,767.51                          | 246,229.85          | 641,064.01                | (1,296.50)                 | -0.2%            |
| Other Classified Salaries                                   |                | 2900         | 232,567.00          | 227,218.64                          | 40,389.06           | 224,270.12                | 2,948.52                   | 1.3%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>2,703,096.00</b> | <b>2,376,227.32</b>                 | <b>927,403.18</b>   | <b>2,548,602.30</b>       | <b>(172,374.98)</b>        | <b>-7.3%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 1,409,395.00        | 1,400,381.05                        | 477,345.64          | 1,389,167.68              | 11,213.37                  | 0.8%             |
| PERS  |                | 3201-3202    | 543,499.00          | 493,229.03                          | 190,507.53          | 532,810.55                | (39,581.52)                | -8.0%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 336,059.00          | 316,671.66                          | 116,053.67          | 335,099.73                | (18,428.07)                | -5.8%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 2,940,268.00        | 2,860,113.42                        | 975,931.59          | 2,748,343.37              | 111,770.05                 | 3.9%             |
| Unemployment Insurance                                      |                | 3501-3502    | 5,807.00            | 5,660.20                            | 1,964.35            | 5,753.00                  | (92.80)                    | -1.6%            |
| Workers' Compensation                                       |                | 3601-3602    | 183,565.00          | 178,847.44                          | 62,073.10           | 181,764.34                | (2,916.90)                 | -1.6%            |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 203,323.00          | 273,133.64                          | 68,708.00           | 201,324.40                | 71,809.24                  | 26.3%            |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>5,621,916.00</b> | <b>5,528,036.44</b>                 | <b>1,892,583.88</b> | <b>5,394,263.07</b>       | <b>133,773.37</b>          | <b>2.4%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 20,000.00           | 20,000.00                           | 7,120.61            | 20,000.00                 | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 20,100.00           | 25,100.00                           | 3,644.70            | 25,100.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 496,868.00          | 508,718.00                          | 97,877.57           | 612,575.49                | (103,857.49)               | -20.4%           |
| Noncapitalized Equipment                                    |                | 4400         | 354,500.00          | 125,125.00                          | 18,217.15           | 142,170.00                | (17,045.00)                | -13.6%           |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>891,468.00</b>   | <b>678,943.00</b>                   | <b>126,860.03</b>   | <b>799,845.49</b>         | <b>(120,902.49)</b>        | <b>-17.8%</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         | 61,675.00           | 61,675.00                           | 3,248.44            | 58,675.00                 | 3,000.00                   | 4.9%             |
| Dues and Memberships  |                | 5300         | 14,349.00           | 14,349.00                           | 14,455.40           | 18,368.00                 | (4,019.00)                 | -28.0%           |
| Insurance   |                | 5400-5450    | 205,794.00          | 205,794.00                          | 192,836.00          | 206,809.00                | (1,015.00)                 | -0.5%            |
| Operations and Housekeeping Services                        |                | 5500         | 536,000.00          | 536,000.00                          | 198,085.08          | 481,000.00                | 55,000.00                  | 10.3%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 268,235.00          | 251,879.00                          | 76,468.76           | 230,944.00                | 20,935.00                  | 8.3%             |
| Transfers of Direct Costs                                   |                | 5710         | (566,874.00)        | (112,489.00)                        | (172,886.63)        | (115,736.15)              | 3,247.15                   | -2.9%            |
| 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         | 545,163.75          | 500,163.75                          | 152,232.77          | 489,034.75                | 11,129.00                  | 2.2%             |
| Communications  |                | 5900         | 68,260.00           | 60,760.00                           | 21,046.31           | 63,028.00                 | (2,268.00)                 | -3.7%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,132,602.75</b> | <b>1,518,131.75</b>                 | <b>485,486.13</b>   | <b>1,432,122.60</b>       | <b>86,009.15</b>           | <b>5.7%</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>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>  |                |              | <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>                              |                |              |                      |                                     |                     |                           |                            |                  |
| 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                                | 157,678.00          | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                      |                                     |                     |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                      |                                     |                     |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                      |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                      |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                      |                                     |                     |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                      |                                     |                     |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                      |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 449,202.00           | 449,202.00                          | 0.00                | 449,202.00                | 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         | 163,134.00           | 163,134.00                          | 118,972.48          | 163,134.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 364,417.00           | 364,417.00                          | 242,255.70          | 364,417.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>976,753.00</b>    | <b>976,753.00</b>                   | <b>518,906.18</b>   | <b>976,753.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (375,331.00)         | (368,322.00)                        | 0.00                | (368,873.00)              | 551.00                     | -0.1%            |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(375,331.00)</b>  | <b>(368,322.00)</b>                 | <b>0.00</b>         | <b>(368,873.00)</b>       | <b>551.00</b>              | <b>-0.1%</b>     |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>19,879,135.75</b> | <b>19,653,125.99</b>                | <b>6,950,007.06</b> | <b>19,738,306.39</b>      | <b>(85,180.40)</b>         | <b>-0.4%</b>     |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund   |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund   |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>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         | (3,716,282.80)      | (3,724,733.39)                      | 0.00                | (3,536,626.00)            | 188,107.39                 | -5.1%            |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | (3,716,282.80)      | (3,724,733.39)                      | 0.00                | (3,536,626.00)            | 188,107.39                 | -5.1%            |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)  |                |              | (3,716,282.80)      | (3,724,733.39)                      | 0.00                | (3,536,626.00)            | 188,107.39                 | -5.1%            |



| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <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              | 1,955,890.00        | 4,087,519.43                        | 2,271,939.00        | 4,330,097.00              | 242,577.57                 | 5.9%             |
| 3) Other State Revenue  |                | 8300-8599              | 1,970,123.00        | 2,228,629.00                        | 210,609.64          | 1,907,055.00              | (321,574.00)               | -14.4%           |
| 4) Other Local Revenue  |                | 8600-8799              | 968,229.00          | 1,012,550.00                        | 289,801.00          | 1,016,701.00              | 4,151.00                   | 0.4%             |
| 5) TOTAL, REVENUES  |                |                        | 4,894,242.00        | 7,328,698.43                        | 2,772,349.64        | 7,253,853.00              |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 1,479,516.00        | 1,808,480.13                        | 1,109,494.43        | 1,937,743.13              | (129,263.00)               | -7.1%            |
| 2) Classified Salaries  |                | 2000-2999              | 965,070.00          | 1,218,158.64                        | 372,623.10          | 1,003,875.55              | 214,283.09                 | 17.6%            |
| 3) Employee Benefits  |                | 3000-3999              | 2,937,050.00        | 3,194,318.64                        | 635,517.25          | 2,674,443.77              | 519,874.87                 | 16.3%            |
| 4) Books and Supplies   |                | 4000-4999              | 554,180.90          | 1,539,711.67                        | 1,311,702.16        | 2,230,450.48              | (690,738.81)               | -44.9%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 1,061,128.35        | 781,572.35                          | 549,766.37          | 1,088,021.81              | (306,449.46)               | -39.2%           |
| 6) Capital Outlay   |                | 6000-6999              | 280,450.00          | 524,280.65                          | 0.00                | 468,152.72                | 56,127.93                  | 10.7%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 1,213,210.00        | 1,213,210.00                        | 37,831.49           | 1,053,384.00              | 159,826.00                 | 13.2%            |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 375,331.00          | 368,322.00                          | 0.00                | 368,873.00                | (551.00)                   | -0.1%            |
| 9) TOTAL, EXPENDITURES  |                |                        | 8,865,936.25        | 10,648,054.08                       | 4,016,934.80        | 10,824,944.46             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (3,971,694.25)      | (3,319,355.65)                      | (1,244,585.16)      | (3,571,091.46)            |                            |                  |
| <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              | 3,716,282.80        | 3,724,733.39                        | 0.00                | 3,536,626.00              | (188,107.39)               | -5.1%            |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 3,716,282.80        | 3,724,733.39                        | 0.00                | 3,536,626.00              |                            |                  |

| 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> |                |              | (255,411.45)        | 405,377.74                          | (1,244,585.16)      | (34,465.46)               |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 516,509.65          | 516,509.65                          |                     | 516,509.65                | 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)                      |                |              | 516,509.65          | 516,509.65                          |                     | 516,509.65                |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 516,509.65          | 516,509.65                          |                     | 516,509.65                |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 261,098.20          | 921,887.39                          |                     | 482,044.19                |                            |                  |
| 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         | 261,098.20          | 921,887.39                          |                     | 482,044.19                |                            |                  |
| 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%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 298,785.00          | 298,785.00                          | 0.00                | 308,062.00                | 9,277.00                   | 3.1%             |
| 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         | 740,574.00          | 662,831.43                          | 0.00                | 727,803.00                | 64,971.57                  | 9.8%             |
| 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         | 114,746.00          | 58,882.00                           | 0.00                | 157,007.00                | 98,125.00                  | 166.6%           |

| 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         | 6,670.00            | 6,670.00                            | 0.00                | 9,321.00                  | 2,651.00                   | 39.7%            |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 85,207.00           | 85,207.00                           | 0.00                | 105,652.00                | 20,445.00                  | 24.0%            |
| 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         | 143,963.00          | 143,963.00                          | 0.00                | 191,071.00                | 47,108.00                  | 32.7%            |
| 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         | 565,945.00          | 2,831,181.00                        | 2,271,939.00        | 2,831,181.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>1,955,890.00</b> | <b>4,087,519.43</b>                 | <b>2,271,939.00</b> | <b>4,330,097.00</b>       | <b>242,577.57</b>          | <b>5.9%</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 Materis   |   | 8560         | 121,554.00          | 110,299.00                          | (6,969.38)          | 108,976.00                | (1,323.00)                 | -1.2%            |
| Tax Relief Subventions Restricted Levies - Other   |   |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387  | 8590         | 173,831.00          | 226,662.00                          | 0.00                | 262,235.00                | 35,573.00                  | 15.7%            |
| 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         | 1,674,738.00        | 1,891,668.00                        | 217,579.02          | 1,535,844.00              | (355,824.00)               | -18.8%           |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>1,970,123.00</b> | <b>2,228,629.00</b>                 | <b>210,609.64</b>   | <b>1,907,055.00</b>       | <b>(321,574.00)</b>        | <b>-14.4%</b>    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                     |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                     |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                     |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 324,768.00          | 374,689.00                          | 30,000.00           | 415,092.00                | 40,403.00                  | 10.8%            |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustme                 |                | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 11,200.00           | 5,600.00                            | 0.00                | 0.00                      | (5,600.00)                 | -100.0%          |
| 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         | 632,261.00          | 632,261.00                          | 259,801.00          | 601,609.00                | (30,652.00)                | -4.8%            |
| 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>                        |                |              | 968,229.00          | 1,012,550.00                        | 289,801.00          | 1,016,701.00              | 4,151.00                   | 0.4%             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 4,894,242.00        | 7,328,698.43                        | 2,772,349.64        | 7,253,853.00              | (74,845.43)                | -1.0%            |

| 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>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 1,206,609.00        | 1,486,139.88                        | 826,530.20          | 1,600,437.56              | (114,297.68)               | -7.7%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 209,363.00          | 210,044.25                          | 214,050.21          | 230,456.25                | (20,412.00)                | -9.7%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 63,544.00           | 107,096.00                          | 68,914.02           | 106,849.32                | 246.68                     | 0.2%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 5,200.00                            | 0.00                | 0.00                      | 5,200.00                   | 100.0%           |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>1,479,516.00</b> | <b>1,808,480.13</b>                 | <b>1,109,494.43</b> | <b>1,937,743.13</b>       | <b>(129,263.00)</b>        | <b>-7.1%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 727,081.00          | 698,972.75                          | 242,863.12          | 715,984.71                | (17,011.96)                | -2.4%            |
| Classified Support Salaries                                 |                | 2200         | 100,074.00          | 352,338.00                          | 41,146.77           | 146,795.04                | 205,542.96                 | 58.3%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 136,515.00          | 138,175.80                          | 57,573.20           | 138,175.80                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                | 1,520.00                            | 11,587.63           | 1,520.00                  | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,400.00            | 27,152.09                           | 19,452.38           | 1,400.00                  | 25,752.09                  | 94.8%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>965,070.00</b>   | <b>1,218,158.64</b>                 | <b>372,623.10</b>   | <b>1,003,875.55</b>       | <b>214,283.09</b>          | <b>17.6%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 1,666,441.00        | 1,719,572.20                        | 171,571.34          | 1,578,513.11              | 141,059.09                 | 8.2%             |
| PERS  |                | 3201-3202    | 381,052.00          | 433,443.97                          | 76,074.32           | 182,466.13                | 250,977.84                 | 57.9%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 95,286.00           | 119,413.44                          | 47,365.74           | 106,163.42                | 13,250.02                  | 11.1%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 711,623.00          | 819,566.76                          | 290,410.34          | 707,845.24                | 111,721.52                 | 13.6%            |
| Unemployment Insurance                                      |                | 3501-3502    | 1,232.00            | 1,524.36                            | 740.77              | 1,482.96                  | 41.40                      | 2.7%             |
| Workers' Compensation                                       |                | 3601-3602    | 38,632.00           | 47,827.84                           | 23,417.60           | 46,487.74                 | 1,340.10                   | 2.8%             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 42,784.00           | 52,970.07                           | 25,937.14           | 51,485.17                 | 1,484.90                   | 2.8%             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>2,937,050.00</b> | <b>3,194,318.64</b>                 | <b>635,517.25</b>   | <b>2,674,443.77</b>       | <b>519,874.87</b>          | <b>16.3%</b>     |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 200,000.00          | 200,000.00                          | 50,423.43           | 200,000.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 61,755.00           | 61,755.00                           | 23,162.74           | 63,755.00                 | (2,000.00)                 | -3.2%            |
| Materials and Supplies                                      |                | 4300         | 292,425.90          | 557,771.67                          | 150,696.45          | 795,272.48                | (237,500.81)               | -42.6%           |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 720,185.00                          | 1,086,518.39        | 1,151,423.00              | (431,238.00)               | -59.9%           |
| Food  |                | 4700         | 0.00                | 0.00                                | 901.15              | 20,000.00                 | (20,000.00)                | New              |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>554,180.90</b>   | <b>1,539,711.67</b>                 | <b>1,311,702.16</b> | <b>2,230,450.48</b>       | <b>(690,738.81)</b>        | <b>-44.9%</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         | 122,769.00          | 105,577.00                          | 34,406.96           | 311,357.89                | (205,780.89)               | -194.9%          |
| Dues and Memberships  |                | 5300         | 4,355.00            | 4,355.00                            | 3,160.00            | 4,355.00                  | 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         | 154,392.00          | 249,712.00                          | 84,919.95           | 168,594.87                | 81,117.13                  | 32.5%            |
| Transfers of Direct Costs                                   |                | 5710         | 566,874.00          | 112,489.00                          | 172,886.63          | 115,736.15                | (3,247.15)                 | -2.9%            |
| 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         | 212,628.35          | 301,829.35                          | 253,670.27          | 482,007.90                | (180,178.55)               | -59.7%           |
| Communications  |                | 5900         | 110.00              | 7,610.00                            | 722.56              | 5,970.00                  | 1,640.00                   | 21.6%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>1,061,128.35</b> | <b>781,572.35</b>                   | <b>549,766.37</b>   | <b>1,088,021.81</b>       | <b>(306,449.46)</b>        | <b>-39.2%</b>    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 270,450.00          | 333,450.00                          | 0.00                | 324,575.00                | 8,875.00                   | 2.7%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 10,000.00           | 190,830.65                          | 0.00                | 143,577.72                | 47,252.93                  | 24.8%            |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>280,450.00</b>   | <b>524,280.65</b>                   | <b>0.00</b>         | <b>468,152.72</b>         | <b>56,127.93</b>           | <b>10.7%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 1,137,546.00        | 1,137,546.00                        | 0.00                | 977,720.00                | 159,826.00                 | 14.1%            |
| 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         | 17,376.00           | 17,376.00                           | 9,319.06            | 17,376.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 58,288.00           | 58,288.00                           | 28,512.43           | 58,288.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>1,213,210.00</b> | <b>1,213,210.00</b>                 | <b>37,831.49</b>    | <b>1,053,384.00</b>       | <b>159,826.00</b>          | <b>13.2%</b>     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 375,331.00          | 368,322.00                          | 0.00                | 368,873.00                | (551.00)                   | -0.1%            |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>375,331.00</b>   | <b>368,322.00</b>                   | <b>0.00</b>         | <b>368,873.00</b>         | <b>(551.00)</b>            | <b>-0.1%</b>     |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>8,865,936.25</b> | <b>10,648,054.08</b>                | <b>4,016,934.80</b> | <b>10,824,944.46</b>      | <b>(176,890.38)</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>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%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                 |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds   |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                        |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses  |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 3,716,282.80        | 3,724,733.39                        | 0.00                | 3,536,626.00              | (188,107.39)               | -5.1%            |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>   |                |              | <b>3,716,282.80</b> | <b>3,724,733.39</b>                 | <b>0.00</b>         | <b>3,536,626.00</b>       | <b>(188,107.39)</b>        | <b>-5.1%</b>     |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e)         |                |              | <b>3,716,282.80</b> | <b>3,724,733.39</b>                 | <b>0.00</b>         | <b>3,536,626.00</b>       | <b>188,107.39</b>          | <b>-5.1%</b>     |



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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 22,495,189.00       | 24,416,101.00                       | 6,720,953.95        | 24,416,101.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 1,972,186.00        | 4,103,815.43                        | 2,271,939.00        | 4,346,393.00              | 242,577.57                 | 5.9%             |
| 3) Other State Revenue  |                | 8300-8599              | 2,411,498.00        | 2,663,251.00                        | 293,352.39          | 2,339,069.00              | (324,182.00)               | -12.2%           |
| 4) Other Local Revenue  |                | 8600-8799              | 1,168,241.00        | 1,212,562.00                        | 346,290.00          | 1,265,555.00              | 52,993.00                  | 4.4%             |
| 5) TOTAL, REVENUES  |                |                        | 28,047,114.00       | 32,395,729.43                       | 9,632,535.34        | 32,367,118.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 10,408,147.00       | 10,751,836.61                       | 4,108,262.09        | 10,893,336.06             | (141,499.45)               | -1.3%            |
| 2) Classified Salaries  |                | 2000-2999              | 3,668,166.00        | 3,594,385.96                        | 1,300,026.28        | 3,552,477.85              | 41,908.11                  | 1.2%             |
| 3) Employee Benefits  |                | 3000-3999              | 8,558,966.00        | 8,722,355.08                        | 2,528,101.13        | 8,068,706.84              | 653,648.24                 | 7.5%             |
| 4) Books and Supplies   |                | 4000-4999              | 1,445,648.90        | 2,218,654.67                        | 1,438,562.19        | 3,030,295.97              | (811,641.30)               | -36.6%           |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 2,193,731.10        | 2,299,704.10                        | 1,035,252.50        | 2,520,144.41              | (220,440.31)               | -9.6%            |
| 6) Capital Outlay   |                | 6000-6999              | 280,450.00          | 524,280.65                          | 0.00                | 468,152.72                | 56,127.93                  | 10.7%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 2,189,963.00        | 2,189,963.00                        | 556,737.67          | 2,030,137.00              | 159,826.00                 | 7.3%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 28,745,072.00       | 30,301,180.07                       | 10,966,941.86       | 30,563,250.85             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (697,958.00)        | 2,094,549.36                        | (1,334,406.52)      | 1,803,867.15              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (697,958.00)        | 2,094,549.36                        | (1,334,406.52)      | 1,803,867.15              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 3,974,787.09        | 3,974,787.09                        |                     | 3,974,787.09              | 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)                      |                |              | 3,974,787.09        | 3,974,787.09                        |                     | 3,974,787.09              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 3,974,787.09        | 3,974,787.09                        |                     | 3,974,787.09              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 3,276,829.09        | 6,069,336.45                        |                     | 5,778,654.24              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 4,000.00            | 4,000.00                            |                     | 4,000.00                  |                            |                  |
| 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  |                |              | 261,098.20          | 921,887.39                          |                     | 482,044.19                |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 1,015,080.40        | 3,052,632.57                        |                     | 3,319,560.05              |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 271,945.49          | 272,745.49                          |                     | 139,254.00                |                            |                  |
| Supplemental and Concentration Grant                       | 0000           | 9780         | 139,254.00          |                                     |                     |                           |                            |                  |
| Lottery  | 1100           | 9780         | 132,691.49          |                                     |                     |                           |                            |                  |
| Supplemental and Concentration Grant                       | 0000           | 9780         |                     | 139,254.00                          |                     |                           |                            |                  |
| Lottery  | 1100           | 9780         |                     | 133,491.49                          |                     |                           |                            |                  |
| Supplemental and Concentration Grant                       | 0000           | 9780         |                     |                                     |                     | 139,254.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 1,724,705.00        | 1,818,071.00                        |                     | 1,833,796.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                      |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 13,728,551.00        | 16,574,083.00                       | 5,303,889.00        | 16,472,298.00             | (101,785.00)               | -0.6%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,824,381.00         | 1,900,019.00                        | 1,077,431.00        | 1,900,019.00              | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 54,000.00            | 54,000.00                           | 0.00                | 53,000.00                 | (1,000.00)                 | -1.9%            |
| Timber Yield Tax                                       |                | 8022         | 1,000.00             | 1,000.00                            | 0.00                | 0.00                      | (1,000.00)                 | -100.0%          |
| 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         | 6,009,729.00         | 6,009,729.00                        | (911.05)            | 5,999,757.00              | (9,972.00)                 | -0.2%            |
| Unsecured Roll Taxes                                   |                | 8042         | 243,000.00           | 243,000.00                          | 241,977.22          | 254,500.00                | 11,500.00                  | 4.7%             |
| Prior Years' Taxes                                     |                | 8043         | (79,900.00)          | (79,900.00)                         | 10,677.27           | (36,500.00)               | 43,400.00                  | -54.3%           |
| Supplemental Taxes                                     |                | 8044         | 191,000.00           | 191,000.00                          | 87,890.51           | 181,900.00                | (9,100.00)                 | -4.8%            |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | (270,470.00)         | (270,470.00)                        | 0.00                | (199,000.00)              | 71,470.00                  | -26.4%           |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                 | 0.00                                | 0.00                | 22.00                     | 22.00                      | New              |
| 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                                 |                |              | 22,701,291.00        | 24,622,461.00                       | 6,720,953.95        | 24,625,996.00             | 3,535.00                   | 0.0%             |
| <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         | (206,102.00)         | (206,360.00)                        | 0.00                | (209,895.00)              | (3,535.00)                 | 1.7%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>22,495,189.00</b> | <b>24,416,101.00</b>                | <b>6,720,953.95</b> | <b>24,416,101.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                      |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 298,785.00           | 298,785.00                          | 0.00                | 308,062.00                | 9,277.00                   | 3.1%             |
| 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         | 16,296.00            | 16,296.00                           | 0.00                | 16,296.00                 | 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         | 740,574.00           | 662,831.43                          | 0.00                | 727,803.00                | 64,971.57                  | 9.8%             |
| 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         | 114,746.00           | 58,882.00                           | 0.00                | 157,007.00                | 98,125.00                  | 166.6%           |

| 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         | 6,670.00            | 6,670.00                            | 0.00                | 9,321.00                  | 2,651.00                   | 39.7%            |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 85,207.00           | 85,207.00                           | 0.00                | 105,652.00                | 20,445.00                  | 24.0%            |
| 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         | 143,963.00          | 143,963.00                          | 0.00                | 191,071.00                | 47,108.00                  | 32.7%            |
| 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         | 565,945.00          | 2,831,181.00                        | 2,271,939.00        | 2,831,181.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>1,972,186.00</b> | <b>4,103,815.43</b>                 | <b>2,271,939.00</b> | <b>4,346,393.00</b>       | <b>242,577.57</b>          | <b>5.9%</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         | 89,972.00           | 89,972.00                           | 90,414.00           | 90,414.00                 | 442.00                     | 0.5%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 465,957.00          | 447,949.00                          | (14,640.63)         | 442,576.00                | (5,373.00)                 | -1.2%            |
| Tax Relief Subventions                             |   |              |                     |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |   |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030  | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387  | 8590         | 173,831.00          | 226,662.00                          | 0.00                | 262,235.00                | 35,573.00                  | 15.7%            |
| 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         | 1,681,738.00        | 1,898,668.00                        | 217,579.02          | 1,543,844.00              | (354,824.00)               | -18.7%           |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>2,411,498.00</b> | <b>2,663,251.00</b>                 | <b>293,352.39</b>   | <b>2,339,069.00</b>       | <b>(324,182.00)</b>        | <b>-12.2%</b>    |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                      |                                     |                     |                           |                            |                  |
| Taxes  |                | 8629         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 11,994.00            | 11,994.00                           | 4,372.55            | 11,994.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 30,000.00            | 30,000.00                           | 18,972.35           | 95,000.00                 | 65,000.00                  | 216.7%           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 370,968.00           | 420,889.00                          | 30,000.00           | 451,292.00                | 30,403.00                  | 7.2%             |
| 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         | 123,018.00           | 117,418.00                          | 33,144.10           | 105,660.00                | (11,758.00)                | -10.0%           |
| 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         | 632,261.00           | 632,261.00                          | 259,801.00          | 601,609.00                | (30,652.00)                | -4.8%            |
| 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>1,168,241.00</b>  | <b>1,212,562.00</b>                 | <b>346,290.00</b>   | <b>1,265,555.00</b>       | <b>52,993.00</b>           | <b>4.4%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>28,047,114.00</b> | <b>32,395,729.43</b>                | <b>9,632,535.34</b> | <b>32,367,118.00</b>      | <b>(28,611.43)</b>         | <b>-0.1%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 8,802,137.00         | 9,028,048.61                        | 3,385,382.88        | 9,179,507.74              | (151,459.13)               | -1.7%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 543,231.00           | 588,875.25                          | 228,624.79          | 584,362.25                | 4,513.00                   | 0.8%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,062,779.00         | 1,129,712.75                        | 494,254.42          | 1,129,466.07              | 246.68                     | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 0.00                 | 5,200.00                            | 0.00                | 0.00                      | 5,200.00                   | 100.0%           |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>10,408,147.00</b> | <b>10,751,836.61</b>                | <b>4,108,262.09</b> | <b>10,893,336.06</b>      | <b>(141,499.45)</b>        | <b>-1.3%</b>     |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,109,705.00         | 1,046,476.71                        | 351,548.79          | 1,065,397.00              | (18,920.29)                | -1.8%            |
| Classified Support Salaries                                 |                | 2200         | 1,129,813.00         | 1,164,028.01                        | 427,392.37          | 1,130,603.72              | 33,424.29                  | 2.9%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 562,181.00           | 488,223.00                          | 203,426.20          | 488,223.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 632,500.00           | 641,287.51                          | 257,817.48          | 642,584.01                | (1,296.50)                 | -0.2%            |
| Other Classified Salaries                                   |                | 2900         | 233,967.00           | 254,370.73                          | 59,841.44           | 225,670.12                | 28,700.61                  | 11.3%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>3,668,166.00</b>  | <b>3,594,385.96</b>                 | <b>1,300,026.28</b> | <b>3,552,477.85</b>       | <b>41,908.11</b>           | <b>1.2%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 3,075,836.00         | 3,119,953.25                        | 648,916.98          | 2,967,680.79              | 152,272.46                 | 4.9%             |
| PERS  |                | 3201-3202    | 924,551.00           | 926,673.00                          | 266,581.85          | 715,276.68                | 211,396.32                 | 22.8%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 431,345.00           | 436,085.10                          | 163,419.41          | 441,263.15                | (5,178.05)                 | -1.2%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,651,891.00         | 3,679,680.18                        | 1,266,341.93        | 3,456,188.61              | 223,491.57                 | 6.1%             |
| Unemployment Insurance                                      |                | 3501-3502    | 7,039.00             | 7,184.56                            | 2,705.12            | 7,235.96                  | (51.40)                    | -0.7%            |
| Workers' Compensation                                       |                | 3601-3602    | 222,197.00           | 226,675.28                          | 85,490.70           | 228,252.08                | (1,576.80)                 | -0.7%            |
| OPEB, Allocated   |                | 3701-3702    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 246,107.00           | 326,103.71                          | 94,645.14           | 252,809.57                | 73,294.14                  | 22.5%            |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>8,558,966.00</b>  | <b>8,722,355.08</b>                 | <b>2,528,101.13</b> | <b>8,068,706.84</b>       | <b>653,648.24</b>          | <b>7.5%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 220,000.00           | 220,000.00                          | 57,544.04           | 220,000.00                | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 81,855.00            | 86,855.00                           | 26,807.44           | 88,855.00                 | (2,000.00)                 | -2.3%            |
| Materials and Supplies                                      |                | 4300         | 789,293.90           | 1,066,489.67                        | 248,574.02          | 1,407,847.97              | (341,358.30)               | -32.0%           |
| Noncapitalized Equipment                                    |                | 4400         | 354,500.00           | 845,310.00                          | 1,104,735.54        | 1,293,593.00              | (448,283.00)               | -53.0%           |
| Food  |                | 4700         | 0.00                 | 0.00                                | 901.15              | 20,000.00                 | (20,000.00)                | New              |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>1,445,648.90</b>  | <b>2,218,654.67</b>                 | <b>1,438,562.19</b> | <b>3,030,295.97</b>       | <b>(811,641.30)</b>        | <b>-36.6%</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         | 184,444.00           | 167,252.00                          | 37,655.40           | 370,032.89                | (202,780.89)               | -121.2%          |
| Dues and Memberships  |                | 5300         | 18,704.00            | 18,704.00                           | 17,615.40           | 22,723.00                 | (4,019.00)                 | -21.5%           |
| Insurance   |                | 5400-5450    | 205,794.00           | 205,794.00                          | 192,836.00          | 206,809.00                | (1,015.00)                 | -0.5%            |
| Operations and Housekeeping Services                        |                | 5500         | 536,000.00           | 536,000.00                          | 198,085.08          | 481,000.00                | 55,000.00                  | 10.3%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 422,627.00           | 501,591.00                          | 161,388.71          | 399,538.87                | 102,052.13                 | 20.3%            |
| 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         | 757,792.10           | 801,993.10                          | 405,903.04          | 971,042.65                | (169,049.55)               | -21.1%           |
| Communications  |                | 5900         | 68,370.00            | 68,370.00                           | 21,768.87           | 68,998.00                 | (628.00)                   | -0.9%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>2,193,731.10</b>  | <b>2,299,704.10</b>                 | <b>1,035,252.50</b> | <b>2,520,144.41</b>       | <b>(220,440.31)</b>        | <b>-9.6%</b>     |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 270,450.00           | 333,450.00                          | 0.00                 | 324,575.00                | 8,875.00                   | 2.7%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 10,000.00            | 190,830.65                          | 0.00                 | 143,577.72                | 47,252.93                  | 24.8%            |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>280,450.00</b>    | <b>524,280.65</b>                   | <b>0.00</b>          | <b>468,152.72</b>         | <b>56,127.93</b>           | <b>10.7%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 1,137,546.00         | 1,137,546.00                        | 157,678.00           | 977,720.00                | 159,826.00                 | 14.1%            |
| 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    | 449,202.00           | 449,202.00                          | 0.00                 | 449,202.00                | 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         | 180,510.00           | 180,510.00                          | 128,291.54           | 180,510.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 422,705.00           | 422,705.00                          | 270,768.13           | 422,705.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>2,189,963.00</b>  | <b>2,189,963.00</b>                 | <b>556,737.67</b>    | <b>2,030,137.00</b>       | <b>159,826.00</b>          | <b>7.3%</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         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>0.00</b>          | <b>0.00</b>                         | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>28,745,072.00</b> | <b>30,301,180.07</b>                | <b>10,966,941.86</b> | <b>30,563,250.85</b>      | <b>(262,070.78)</b>        | <b>-0.9%</b>     |

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



| <b>Resource</b>           | <b>Description</b>                        | <b>2020-21<br/>Projected Year Totals</b> |
|---------------------------|---|--|
| 3210                      | Elementary and Secondary School Emergen   | 183,463.33                               |
| 3215                      | Governor's Emergency Education Relief Fun | 134,783.00                               |
| 5810                      | Other Restricted Federal                  | 917.53                                   |
| 6300                      | Lottery: Instructional Materials          | 97,952.61                                |
| 8150                      | Ongoing & Major Maintenance Account (RM,  | 12,527.79                                |
| 9010                      | Other Restricted Local                    | 52,399.93                                |
| Total, Restricted Balance |   | <u>482,044.19</u>                        |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 1,187,033.00           | 1,187,033.00                              | 179,473.72             | 1,187,033.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 93,272.00              | 93,272.00                                 | 14,138.96              | 93,272.00                       | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 38,240.00              | 38,240.00                                 | 1,289.50               | 41,496.00                       | 3,256.00                         | 8.5%                             |
| 5) TOTAL, REVENUES  |                |                         | 1,318,545.00           | 1,318,545.00                              | 194,902.18             | 1,321,801.00                    |                                  |                                  |
| <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               | 500,018.00             | 483,959.01                                | 164,296.44             | 489,903.84                      | (5,944.83)                       | -1.2%                            |
| 3) Employee Benefits  |                | 3000-3999               | 330,943.00             | 325,849.84                                | 104,577.54             | 300,564.19                      | 25,285.65                        | 7.8%                             |
| 4) Books and Supplies   |                | 4000-4999               | 525,100.00             | 525,100.00                                | 136,884.61             | 525,100.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 30,190.00              | 30,190.00                                 | 9,924.64               | 30,190.00                       | 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 1,386,251.00           | 1,365,098.85                              | 415,683.23             | 1,345,758.03                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (67,706.00)            | (46,553.85)                               | (220,781.05)           | (23,957.03)                     |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (67,706.00)            | (46,553.85)                               | (220,781.05)           | (23,957.03)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 589,355.18             | 589,355.18                                |                        | 589,355.18                      | 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)                      |                |              | 589,355.18             | 589,355.18                                |                        | 589,355.18                      |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 589,355.18             | 589,355.18                                |                        | 589,355.18                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 521,649.18             | 542,801.33                                |                        | 565,398.15                      |                                  |                                  |
| 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  |                |              | 384,309.05             | 405,461.20                                |                        | 428,058.02                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              | 137,340.13             | 137,340.13                                |                        | 137,340.13                      |                                  |                                  |
| Food Service Equipment                                     | 0000           | 9780         | 137,340.13             |   |                        |                                 |                                  |                                  |
| Food Services Equipment                                    | 0000           | 9780         |                        | 137,340.13                                |                        |                                 |                                  |                                  |
| Food Services Equipment                                    | 0000           | 9780         |                        |   |                        | 137,340.13                      |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 1,187,033.00           | 1,187,033.00                              | 179,473.72             | 1,187,033.00                    | 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>                            |                |              | <b>1,187,033.00</b>    | <b>1,187,033.00</b>                       | <b>179,473.72</b>      | <b>1,187,033.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 93,272.00              | 93,272.00                                 | 14,138.96              | 93,272.00                       | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>93,272.00</b>       | <b>93,272.00</b>                          | <b>14,138.96</b>       | <b>93,272.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 34,536.00              | 34,536.00                                 | 0.00                   | 34,536.00                       | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 1,904.00               | 1,904.00                                  | 1,289.50               | 5,160.00                        | 3,256.00                         | 171.0%                           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 1,800.00               | 1,800.00                                  | 0.00                   | 1,800.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>38,240.00</b>       | <b>38,240.00</b>                          | <b>1,289.50</b>        | <b>41,496.00</b>                | <b>3,256.00</b>                  | <b>8.5%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>1,318,545.00</b>    | <b>1,318,545.00</b>                       | <b>194,902.18</b>      | <b>1,321,801.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 413,418.00             | 395,699.01                                | 127,521.44             | 401,643.84                      | (5,944.83)                       | -1.5%                            |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 86,600.00              | 88,260.00                                 | 36,775.00              | 88,260.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>500,018.00</b>      | <b>483,959.01</b>                         | <b>164,296.44</b>      | <b>489,903.84</b>               | <b>(5,944.83)</b>                | <b>-1.2%</b>                     |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 97,294.00              | 93,969.51                                 | 32,716.22              | 93,035.46                       | 934.05                           | 1.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 38,246.00              | 37,017.87                                 | 12,517.66              | 37,472.66                       | (454.79)                         | -1.2%                            |
| Health and Welfare Benefits                            |                | 3401-3402    | 178,522.00             | 178,521.67                                | 53,790.37              | 153,514.36                      | 25,007.31                        | 14.0%                            |
| Unemployment Insurance                                 |                | 3501-3502    | 241.00                 | 233.97                                    | 82.19                  | 236.95                          | (2.98)                           | -1.3%                            |
| Workers' Compensation                                  |                | 3601-3602    | 7,894.00               | 7,640.54                                  | 2,595.90               | 7,734.47                        | (93.93)                          | -1.2%                            |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 8,746.00               | 8,466.28                                  | 2,875.20               | 8,570.29                        | (104.01)                         | -1.2%                            |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>330,943.00</b>      | <b>325,849.84</b>                         | <b>104,577.54</b>      | <b>300,564.19</b>               | <b>25,285.65</b>                 | <b>7.8%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 49,200.00              | 49,200.00                                 | 15,302.53              | 49,200.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 475,900.00             | 475,900.00                                | 121,582.08             | 475,900.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>525,100.00</b>      | <b>525,100.00</b>                         | <b>136,884.61</b>      | <b>525,100.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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         | 860.00                 | 860.00                                    | 257.50                 | 860.00                          | 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         | 14,000.00              | 14,000.00                                 | 1,070.65               | 14,000.00                       | 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<br>Operating Expenditures    |                | 5800         | 15,330.00              | 15,330.00                                 | 8,596.49               | 15,330.00                       | 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>30,190.00</b>       | <b>30,190.00</b>                          | <b>9,924.64</b>        | <b>30,190.00</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         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>1,386,251.00</b>    | <b>1,365,098.85</b>                       | <b>415,683.23</b>      | <b>1,345,758.03</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund   |                | 8916         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>   | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|--|--|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 428,058.02                               |
| Total, Restricted Balance |  | <u>428,058.02</u>                        |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 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               | 2,702.00               | 2,702.00                                  | 54,471.41              | 57,193.00                       | 54,491.00                        | 2016.7%                          |
| 5) TOTAL, REVENUES  |                |                         | 2,702.00               | 2,702.00                                  | 54,471.41              | 57,193.00                       |                                  |                                  |
| <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                                      | 58,526.17              | 58,526.00                       | (58,526.00)                      | New                              |
| 6) Capital Outlay   |                | 6000-6999               | 241,600.95             | 241,600.95                                | 0.00                   | 398,970.00                      | (157,369.05)                     | -65.1%                           |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 241,600.95             | 241,600.95                                | 58,526.17              | 457,496.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (238,898.95)           | (238,898.95)                              | (4,054.76)             | (400,303.00)                    |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (238,898.95)           | (238,898.95)                              | (4,054.76)             | (400,303.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 425,526.18             | 425,526.18                                |                        | 425,526.18                      | 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)                      |                |              | 425,526.18             | 425,526.18                                |                        | 425,526.18                      |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 425,526.18             | 425,526.18                                |                        | 425,526.18                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 186,627.23             | 186,627.23                                |                        | 25,223.18                       |                                  |                                  |
| 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         | 186,627.23             | 186,627.23                                |                        | 25,223.18                       |                                  |                                  |
| Deferred Maintenance Projects                              | 0000           | 9780         | 186,627.23             |   |                        |                                 |                                  |                                  |
| Deferred Maintenance Projects                              | 0000           | 9780         |                        | 186,627.23                                |                        |                                 |                                  |                                  |
| Deferred Maintenance Projects                              | 0000           | 9780         |                        |   |                        | 25,223.18                       |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                                  |                | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years                     |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 1,351.00               | 1,351.00                                  | 1,066.09               | 3,788.00                        | 2,437.00                         | 180.4%                           |
| 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         | 1,351.00               | 1,351.00                                  | 53,405.32              | 53,405.00                       | 52,054.00                        | 3853.0%                          |
| 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>                              |                |              | 2,702.00               | 2,702.00                                  | 54,471.41              | 57,193.00                       | 54,491.00                        | 2016.7%                          |
| <b>TOTAL, REVENUES</b>   |                |              | 2,702.00               | 2,702.00                                  | 54,471.41              | 57,193.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                       |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                                 |                |              | 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%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                   | 0.00                                      | 58,526.17              | 58,526.00                       | (58,526.00)                      | New                              |
| 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%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 0.00                   | 0.00                                      | 58,526.17              | 58,526.00                       | (58,526.00)                      | New                              |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Land Improvements   |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 241,600.95             | 241,600.95                                | 0.00                   | 398,970.00                      | (157,369.05)                     | -65.1%                           |
| 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>                                      |                |              | 241,600.95             | 241,600.95                                | 0.00                   | 398,970.00                      | (157,369.05)                     | -65.1%                           |
| <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> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 241,600.95             | 241,600.95                                | 58,526.17              | 457,496.00                      |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 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               | 162.00                 | 162.00                                    | 107.33                 | 373.00                          | 211.00                           | 130.2%                           |
| 5) TOTAL, REVENUES  |                |                         | 162.00                 | 162.00                                    | 107.33                 | 373.00                          |                                  |                                  |
| <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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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> |                |                         | 162.00                 | 162.00                                    | 107.33                 | 373.00                          |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 162.00                 | 162.00                                    | 107.33                 | 373.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 42,953.67              | 42,953.67                                 |                        | 42,953.67                       | 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)                      |                |              | 42,953.67              | 42,953.67                                 |                        | 42,953.67                       |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 42,953.67              | 42,953.67                                 |                        | 42,953.67                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 43,115.67              | 43,115.67                                 |                        | 43,326.67                       |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
| c) Committed   |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                                 |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9780         | 43,115.67              | 43,115.67                                 |                        | 43,326.67                       |                                  |                                  |
| Pupil Transportation Equipment                             | 0000           | 9780         | 43,115.67              |   |                        |                                 |                                  |                                  |
| Pupil Transportation Equipment                             | 0000           | 9780         |                        | 43,115.67                                 |                        |                                 |                                  |                                  |
| Pupil Transportation Equipment                             | 0000           | 9780         |                        |   |                        | 43,326.67                       |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 162.00                 | 162.00                                    | 107.33                 | 373.00                          | 211.00                           | 130.2%                           |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers of Apportionments                        |                |              |                        |   |                        |                                 |                                  |                                  |
| From Districts or Charter Schools                        |                | 8791         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From County Offices                                      |                | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| From JPAs  |                | 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>162.00</b>          | <b>162.00</b>                             | <b>107.33</b>          | <b>373.00</b>                   | <b>211.00</b>                    | <b>130.2%</b>                    |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>162.00</b>          | <b>162.00</b>                             | <b>107.33</b>          | <b>373.00</b>                   |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                       |                | 2200         | 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%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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>        |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                      |                | 8972         | 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</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 1,000.00               | 1,000.00                                  | 985.61                 | 1,654.00                        | 654.00                           | 65.4%                            |
| 5) TOTAL, REVENUES  |                |                         | 1,000.00               | 1,000.00                                  | 985.61                 | 1,654.00                        |                                  |                                  |
| <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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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> |                |                         | 1,000.00               | 1,000.00                                  | 985.61                 | 1,654.00                        |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 1,000.00               | 1,000.00                                  | 985.61                 | 1,654.00                        |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 185,825.05             | 185,825.05                                |                        | 185,825.05                      | 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)                      |                |              | 185,825.05             | 185,825.05                                |                        | 185,825.05                      |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 185,825.05             | 185,825.05                                |                        | 185,825.05                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 186,825.05             | 186,825.05                                |                        | 187,479.05                      |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
| c) Committed   |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 186,825.05             | 186,825.05                                |                        | 187,479.05                      |                                  |                                  |
| Technology   | 0000           | 9780         | 186,825.05             |   |                        |                                 |                                  |                                  |
| Technology   | 0000           | 9780         |                        | 186,825.05                                |                        |                                 |                                  |                                  |
| Technology   | 0000           | 9780         |                        |   |                        | 187,479.05                      |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales   |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 1,000.00               | 1,000.00                                  | 985.61                 | 1,654.00                        | 654.00                           | 65.4%                            |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | <b>1,000.00</b>        | <b>1,000.00</b>                           | <b>985.61</b>          | <b>1,654.00</b>                 | <b>654.00</b>                    | <b>65.4%</b>                     |
| <b>TOTAL, REVENUES</b>  |                |              | <b>1,000.00</b>        | <b>1,000.00</b>                           | <b>985.61</b>          | <b>1,654.00</b>                 |                                  |                                  |
| <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>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF   |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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                                      | 472,094.73             | 718,855.00                      | 718,855.00                       | New                              |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 0.00                                      | 472,094.73             | 718,855.00                      |                                  |                                  |
| <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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                                      | 472,094.73             | 718,855.00                      |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 472,094.73             | 718,855.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements                                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                        |   |                        | 718,855.00                      |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9740         | 0.00                   | 0.00                                      |                        | 718,855.00                      |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 6,341.00                        | 6,341.00                         | New                              |
| 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                                      | 472,094.73             | 712,514.00                      | 712,514.00                       | New                              |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 472,094.73             | 718,855.00                      | 718,855.00                       | New                              |
| <b>TOTAL, REVENUES</b>                                   |                |              | 0.00                   | 0.00                                      | 472,094.73             | 718,855.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated  |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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         | 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<br>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%                             |
| <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<br>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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                            |                |              | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS 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%                             |
| 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><br>( - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.11                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 0.00                                      | 0.11                   | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                                      | 0.11                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 0.11                   | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 29.07                  | 29.07                                     |                        | 29.07                           | 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)                          |                |              | 29.07                  | 29.07                                     |                        | 29.07                           |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 29.07                  | 29.07                                     |                        | 29.07                           |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 29.07                  | 29.07                                     |                        | 29.07                           |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 29.07                  | 29.07                                     |                        | 29.07                           |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                      |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>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<br>Secured Roll                        |                |              |                        |   |                        |                                 |                                  |                                  |
| Unsecured Roll   |                | 8615         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes   |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                           |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other  |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                |              |                        |   |                        |                                 |                                  |                                  |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                     |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals   |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.11                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.11                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 0.00                   | 0.00                                      | 0.11                   | 0.00                            |                                  |                                  |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Disposal of<br>Capital Assets                        |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| County School Building Aid   |                | 8961         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                        |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                       |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                  |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses   |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>     | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 29.07                                    |
| Total, Restricted Balance |                        | <u>29.07</u>                             |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 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               | 122,601.00             | 122,601.00                                | 12,706.13              | 123,512.00                      | 911.00                           | 0.7%                             |
| 5) TOTAL, REVENUES  |                |                         | 122,601.00             | 122,601.00                                | 12,706.13              | 123,512.00                      |                                  |                                  |
| <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               | 2,500.00               | 2,500.00                                  | 6,961.62               | 7,900.00                        | (5,400.00)                       | -216.0%                          |
| 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,<br>7400-7499 | 61,349.00              | 61,349.00                                 | 30,674.18              | 61,349.00                       | 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  |                |                         | 63,849.00              | 63,849.00                                 | 37,635.80              | 69,249.00                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 58,752.00              | 58,752.00                                 | (24,929.67)            | 54,263.00                       |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 58,752.00              | 58,752.00                                 | (24,929.67)            | 54,263.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 463,850.70             | 463,850.70                                |                        | 463,850.70                      | 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)                      |                |              | 463,850.70             | 463,850.70                                |                        | 463,850.70                      |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 463,850.70             | 463,850.70                                |                        | 463,850.70                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 522,602.70             | 522,602.70                                |                        | 518,113.70                      |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                              |                | 9740         | 522,602.70             | 522,602.70                                |                        | 518,113.70                      |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| County and District Taxes                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes       |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 1,564.13               | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts<br>Mitigation/Developer Fees                |                | 8681         | 120,000.00             | 120,000.00                                | 11,142.00              | 120,000.00                      | 0.00                             | 0.0%                             |
| Other Local Revenue<br>All Other Local Revenue                 |                | 8699         | 2,601.00               | 2,601.00                                  | 0.00                   | 3,512.00                        | 911.00                           | 35.0%                            |
| 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>122,601.00</b>      | <b>122,601.00</b>                         | <b>12,706.13</b>       | <b>123,512.00</b>               | <b>911.00</b>                    | <b>0.7%</b>                      |
| <b>TOTAL, REVENUES</b>   |                |              | <b>122,601.00</b>      | <b>122,601.00</b>                         | <b>12,706.13</b>       | <b>123,512.00</b>               |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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         | 2,500.00               | 2,500.00                                  | 6,961.62               | 7,900.00                        | (5,400.00)                       | -216.0%                          |
| Communications  |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 2,500.00               | 2,500.00                                  | 6,961.62               | 7,900.00                        | (5,400.00)                       | -216.0%                          |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>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         | 14,088.00              | 14,088.00                                 | 7,556.00               | 14,088.00                       | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 47,261.00              | 47,261.00                                 | 23,118.18              | 47,261.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 61,349.00              | 61,349.00                                 | 30,674.18              | 61,349.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>  |                |              | 63,849.00              | 63,849.00                                 | 37,635.80              | 69,249.00                       |                                  |                                  |

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

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 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               | 5.00                   | 5.00                                      | 10.10                  | 29.00                           | 24.00                            | 480.0%                           |
| 5) TOTAL, REVENUES  |                |                         | 5.00                   | 5.00                                      | 10.10                  | 29.00                           |                                  |                                  |
| <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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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> |                |                         | 5.00                   | 5.00                                      | 10.10                  | 29.00                           |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 5.00                   | 5.00                                      | 10.10                  | 29.00                           |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,749.83               | 2,749.83                                  |                        | 2,749.83                        | 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)                          |                |              | 2,749.83               | 2,749.83                                  |                        | 2,749.83                        |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 2,749.83               | 2,749.83                                  |                        | 2,749.83                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,754.83               | 2,754.83                                  |                        | 2,778.83                        |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 2,754.83               | 2,754.83                                  |                        | 2,778.83                        |                                  |                                  |
| County School Facilities Fund                                  | 0000           | 9780         | 2,754.83               |   |                        |                                 |                                  |                                  |
| County School Facilities Fund                                  | 0000           | 9780         |                        | 2,754.83                                  |                        |                                 |                                  |                                  |
| County School Facilities Fund                                  | 0000           | 9780         |                        |   |                        | 2,778.83                        |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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                   | 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%                             |
| 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>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 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         | 5.00                   | 5.00                                      | 10.10                  | 5.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 24.00                           | 24.00                            | New                              |
| 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>                        |                |              | 5.00                   | 5.00                                      | 10.10                  | 29.00                           | 24.00                            | 480.0%                           |
| <b>TOTAL, REVENUES</b>                                   |                |              | 5.00                   | 5.00                                      | 10.10                  | 29.00                           |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>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                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund   |                | 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>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>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>  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                    |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |



| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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               | 10,820.00              | 10,820.00                                 | 7,480.36               | 21,315.00                       | 10,495.00                        | 97.0%                            |
| 5) TOTAL, REVENUES  |                |                         | 10,820.00              | 10,820.00                                 | 7,480.36               | 21,315.00                       |                                  |                                  |
| <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                                      | 36,475.00              | 46,003.00                       | (46,003.00)                      | New                              |
| 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,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 36,475.00              | 46,003.00                       |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 10,820.00              | 10,820.00                                 | (28,994.64)            | (24,688.00)                     |                                  |                                  |
| <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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 10,820.00              | 10,820.00                                 | (28,994.64)            | (24,688.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 2,394,906.44           | 2,394,906.44                              |                        | 2,394,906.44                    | 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)                      |                |              | 2,394,906.44           | 2,394,906.44                              |                        | 2,394,906.44                    |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,394,906.44           | 2,394,906.44                              |                        | 2,394,906.44                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,405,726.44           | 2,405,726.44                              |                        | 2,370,218.44                    |                                  |                                  |
| 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         | 425,193.11             | 425,193.11                                |                        | 428,978.11                      |                                  |                                  |
| 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         | 1,980,533.33           | 1,980,533.33                              |                        | 1,941,240.33                    |                                  |                                  |
| State School Facilities Program Reimburs                   | 0000           | 9780         | 1,971,741.79           |   |                        |                                 |                                  |                                  |
| Capital Outlay Projects - State One Time Fu                | 0000           | 9780         | 8,791.54               |   |                        |                                 |                                  |                                  |
| State School Facilities Program Reimburs                   | 0000           | 9780         |                        | 1,971,741.79                              |                        |                                 |                                  |                                  |
| Capital Outlay Projects - State One Time Fu                | 0000           | 9780         |                        | 8,791.54                                  |                        |                                 |                                  |                                  |
| State School Facilities Program Reimburs                   | 0000           | 9780         |                        |   |                        | 1,932,370.79                    |                                  |                                  |
| Capital Outlay Projects - State One Time Fu                | 0000           | 9780         |                        |   |                        | 8,869.54                        |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>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         | 10,820.00              | 10,820.00                                 | 7,480.36               | 21,315.00                       | 10,495.00                        | 97.0%                            |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 10,820.00              | 10,820.00                                 | 7,480.36               | 21,315.00                       | 10,495.00                        | 97.0%                            |
| <b>TOTAL, REVENUES</b>   |                |              | 10,820.00              | 10,820.00                                 | 7,480.36               | 21,315.00                       |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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                                      | 36,475.00              | 46,003.00                       | (46,003.00)                      | New                              |
| 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                                      | 36,475.00              | 46,003.00                       | (46,003.00)                      | New                              |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>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<br>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                                      | 36,475.00              | 46,003.00                       |                                  |                                  |

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

| <b>Resource</b>           | <b>Description</b>     | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 428,978.11                               |
| Total, Restricted Balance |                        | <u>428,978.11</u>                        |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 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                                      | 51,876.90              | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 0.00                   | 0.00                                      | 51,876.90              | 0.00                            |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 667,626.63             | 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                                      | 667,626.63             | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | (615,749.73)           | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | (615,749.73)           | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 2,136,610.04           | 2,136,610.04                              |                        | 2,136,610.04                    | 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)                      |                |              | 2,136,610.04           | 2,136,610.04                              |                        | 2,136,610.04                    |                                  |                                  |
| d) Other Restatements                                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 2,136,610.04           | 2,136,610.04                              |                        | 2,136,610.04                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 2,136,610.04           | 2,136,610.04                              |                        | 2,136,610.04                    |                                  |                                  |
| 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                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue   |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions  |                |              |                        |   |                        |                                 |                                  |                                  |
| Voted Indebtedness Levies   |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions  |                | 8571         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                   |                | 8572         | 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   |                |              |                        |   |                        |                                 |                                  |                                  |
| Voted Indebtedness Levies   |                |              |                        |   |                        |                                 |                                  |                                  |
| Secured Roll  |                | 8611         | 0.00                   | 0.00                                      | (255.27)               | 0.00                            | 0.00                             | 0.0%                             |
| Unsecured Roll  |                | 8612         | 0.00                   | 0.00                                      | 35,904.82              | 0.00                            | 0.00                             | 0.0%                             |
| Prior Years' Taxes  |                | 8613         | 0.00                   | 0.00                                      | 545.24                 | 0.00                            | 0.00                             | 0.0%                             |
| Supplemental Taxes  |                | 8614         | 0.00                   | 0.00                                      | 9,360.42               | 0.00                            | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes          |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest  |                | 8660         | 0.00                   | 0.00                                      | 6,321.69               | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue   |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                            |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 51,876.90              | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>  |                |              | 0.00                   | 0.00                                      | 51,876.90              | 0.00                            |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service  |                |              |                        |   |                        |                                 |                                  |                                  |
| Bond Redemptions  |                | 7433         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                           |                | 7434         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest   |                | 7438         | 0.00                   | 0.00                                      | 129,410.63             | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 538,216.00             | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 667,626.63             | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 0.00                   | 0.00                                      | 667,626.63             | 0.00                            |                                  |                                  |

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

| <b>Resource</b>           | <b>Description</b>     | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|------------------------|--|
| 9010                      | Other Restricted Local | 2,136,610.04                             |
| Total, Restricted Balance |                        | <u>2,136,610.04</u>                      |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>F. NET POSITION</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,813,562.35           | 1,813,562.35                              |                        | 1,813,562.35                    | 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)                          |                |              | 1,813,562.35           | 1,813,562.35                              |                        | 1,813,562.35                    |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 1,813,562.35           | 1,813,562.35                              |                        | 1,813,562.35                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 1,813,562.35           | 1,813,562.35                              |                        | 1,813,562.35                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                |              | 1,813,562.35           | 1,813,562.35                              |                        | 1,813,562.35                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |   |                        |                                 |                                  |                                  |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 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>                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| STRS  |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS  |                | 3201-3202    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Allocated   |                | 3701-3702    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 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>                            |                |              | <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>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships  |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - 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 EXPENSES</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>                      |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Depreciation Expense                                       |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 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%                             |
| (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%                             |
| (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%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues   | 8100-8299            | 1,187,033.00              | 0.00%                      | 1,187,033.00           | 0.00%                      | 1,187,033.00           |
| 3. Other State Revenues   | 8300-8599            | 93,272.00                 | 0.00%                      | 93,272.00              | 0.00%                      | 93,272.00              |
| 4. Other Local Revenues   | 8600-8799            | 41,496.00                 | 4.46%                      | 43,346.94              | 2.88%                      | 44,595.79              |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 1,321,801.00              | 0.14%                      | 1,323,651.94           | 0.09%                      | 1,324,900.79           |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Classified Salaries  | 2000-2999            | 489,903.84                | 2.00%                      | 499,701.92             | 2.00%                      | 509,695.96             |
| 3. Employee Benefits  | 3000-3999            | 300,564.19                | 10.60%                     | 332,435.28             | 14.16%                     | 379,497.25             |
| 4. Books and Supplies   | 4000-4999            | 525,100.00                | 3.00%                      | 540,853.00             | 3.00%                      | 557,078.59             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 30,190.00                 | 0.00%                      | 30,190.00              | 0.00%                      | 30,190.00              |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 1,345,758.03              | 4.27%                      | 1,403,180.20           | 5.22%                      | 1,476,461.80           |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | (23,957.03)               |                            | (79,528.26)            |                            | (151,561.01)           |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 589,355.18                |                            | 565,398.15             |                            | 485,869.89             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 565,398.15                |                            | 485,869.89             |                            | 334,308.88             |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 428,058.02                |                            | 348,529.76             |                            | 196,968.75             |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 137,340.13                |                            | 137,340.13             |                            | 137,340.13             |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 565,398.15                |                            | 485,869.89             |                            | 334,308.88             |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 57,193.00                 | -99.45%                    | 312.77                 | 38.80%                     | 434.11                 |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 57,193.00                 | -99.45%                    | 312.77                 | 38.80%                     | 434.11                 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 58,526.00                 | -100.00%                   |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 398,970.00                | -100.00%                   |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 457,496.00                | -100.00%                   | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | (400,303.00)              |                            | 312.77                 |                            | 434.11                 |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 425,526.18                |                            | 25,223.18              |                            | 25,535.95              |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 25,223.18                 |                            | 25,535.95              |                            | 25,970.06              |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 0.00                      |                            |                        |                            |                        |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 25,223.18                 |                            | 25,535.95              |                            | 25,970.06              |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 25,223.18                 |                            | 25,535.95              |                            | 25,970.06              |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 373.00                    | 43.97%                     | 537.00                 | 38.92%                     | 746.00                 |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 373.00                    | 43.97%                     | 537.00                 | 38.92%                     | 746.00                 |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 373.00                    |                            | 537.00                 |                            | 746.00                 |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 42,953.67                 |                            | 43,326.67              |                            | 43,863.67              |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 43,326.67                 |                            | 43,863.67              |                            | 44,609.67              |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 0.00                      |                            |                        |                            |                        |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 43,326.67                 |                            | 43,863.67              |                            | 44,609.67              |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 43,326.67                 |                            | 43,863.67              |                            | 44,609.67              |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 1,654.00                  | 40.55%                     | 2,324.75               | 38.80%                     | 3,226.66               |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 1,654.00                  | 40.55%                     | 2,324.75               | 38.80%                     | 3,226.66               |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 1,654.00                  |                            | 2,324.75               |                            | 3,226.66               |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 185,825.05                |                            | 187,479.05             |                            | 189,803.80             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 187,479.05                |                            | 189,803.80             |                            | 193,030.46             |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 0.00                      |                            |                        |                            |                        |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            | 0.00                   |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 187,479.05                |                            | 189,803.80             |                            | 193,030.45             |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.01                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 187,479.05                |                            | 189,803.80             |                            | 193,030.46             |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 718,855.00                | -98.76%                    | 8,914.00               | 38.79%                     | 12,372.00              |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 718,855.00                | -98.76%                    | 8,914.00               | 38.79%                     | 12,372.00              |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 718,855.00                |                            | 8,914.00               |                            | 12,372.00              |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 0.00                      |                            | 718,855.00             |                            | 727,769.00             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 718,855.00                |                            | 727,769.00             |                            | 740,141.00             |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 718,855.00                |                            | 727,769.00             |                            | 740,141.00             |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 0.00                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 718,855.00                |                            | 727,769.00             |                            | 740,141.00             |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 29.07                     |                            | 29.07                  |                            | 29.07                  |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 29.07                     |                            | 29.07                  |                            | 29.07                  |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 29.07                     |                            | 29.07                  |                            | 29.07                  |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 0.00                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 29.07                     |                            | 29.07                  |                            | 29.07                  |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |



| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 123,512.00                | 2.36%                      | 126,424.61             | -3.96%                     | 121,414.23             |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 123,512.00                | 2.36%                      | 126,424.61             | -3.96%                     | 121,414.23             |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 7,900.00                  | -100.00%                   |                        | 0.00%                      | 5,000.00               |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      | 500,000.00             | -100.00%                   |                        |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 61,349.00                 | 0.00%                      | 61,348.35              | 0.00%                      | 61,348.36              |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 69,249.00                 | 710.62%                    | 561,348.35             | -88.18%                    | 66,348.36              |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 54,263.00                 |                            | (434,923.74)           |                            | 55,065.87              |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 463,850.70                |                            | 518,113.70             |                            | 83,189.96              |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 518,113.70                |                            | 83,189.96              |                            | 138,255.83             |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 518,113.70                |                            | 83,189.96              |                            | 138,255.83             |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 0.00                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 518,113.70                |                            | 83,189.96              |                            | 138,255.83             |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 29.00                     | 17.24%                     | 34.00                  | 41.18%                     | 48.00                  |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 29.00                     | 17.24%                     | 34.00                  | 41.18%                     | 48.00                  |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 29.00                     |                            | 34.00                  |                            | 48.00                  |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 2,749.83                  |                            | 2,778.83               |                            | 2,812.83               |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,778.83                  |                            | 2,812.83               |                            | 2,860.83               |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 0.00                      |                            |                        |                            |                        |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 2,778.83                  |                            | 2,812.83               |                            | 2,860.83               |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 2,778.83                  |                            | 2,812.83               |                            | 2,860.83               |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 21,315.00                 | 37.37%                     | 29,280.40              | 37.95%                     | 40,391.65              |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 21,315.00                 | 37.37%                     | 29,280.40              | 37.95%                     | 40,391.65              |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      | 23,503.23              | -100.00%                   |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 46,003.00                 | -100.00%                   |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 46,003.00                 | -48.91%                    | 23,503.23              | -100.00%                   | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | (24,688.00)               |                            | 5,777.17               |                            | 40,391.65              |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 2,394,906.44              |                            | 2,370,218.44           |                            | 2,375,995.61           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,370,218.44              |                            | 2,375,995.61           |                            | 2,416,387.26           |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 428,978.11                |                            | 419,663.42             |                            | 426,797.42             |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 1,941,240.33              |                            | 1,956,332.19           |                            | 1,989,589.84           |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 2,370,218.44              |                            | 2,375,995.61           |                            | 2,416,387.26           |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCF/Revenue Limit Sources  | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| <b>D. FUND BALANCE</b>  |                      |                           |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance   | 9791-9795            | 2,136,610.04              |                            | 2,136,610.04           |                            | 2,136,610.04           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,136,610.04              |                            | 2,136,610.04           |                            | 2,136,610.04           |
| 3. Components of Ending Fund Balance  |                      |                           |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                      |                            |                        |                            |                        |
| b. Restricted   | 9740                 | 2,136,610.04              |                            | 2,136,610.04           |                            | 2,136,610.04           |
| c. Committed  |                      |                           |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 | 0.00                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 | 0.00                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                           |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 0.00                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with Line D2)  |                      | 2,136,610.04              |                            | 2,136,610.04           |                            | 2,136,610.04           |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (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. LCFE/Revenue Limit Sources   | 8010-8099            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Federal Revenues   | 8100-8299            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Other State Revenues   | 8300-8599            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Other Local Revenues   | 8600-8799            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Total (Sum lines A1 thru A5c)  |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                           |                            |                        |                            |                        |
| 1. Certificated Salaries  | 1000-1999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 2. Classified Salaries  | 2000-2999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 3. Employee Benefits  | 3000-3999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 4. Books and Supplies   | 4000-4999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 6. Capital Outlay   | 6000-6999            | 0.00                      | 0.00%                      |                        | 0.00%                      |                        |
| 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 E below)  |                      |                           |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 0.00                      | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| <b>C. NET INCREASE (DECREASE) IN NET POSITION</b><br>(Line A6 minus line B11)   |                      |                           |                            |                        |                            |                        |
|   |                      | 0.00                      |                            | 0.00                   |                            | 0.00                   |
| <b>D. NET POSITION</b>  |                      |                           |                            |                        |                            |                        |
| 1. Beginning Net Position   | 9791-9795            | 1,813,562.35              |                            | 1,813,562.35           |                            | 1,813,562.35           |
| 2. Ending Net Position (Sum lines C and D1)   |                      | 1,813,562.35              |                            | 1,813,562.35           |                            | 1,813,562.35           |
| 3. Components of Ending Net Position  |                      |                           |                            |                        |                            |                        |
| a. Net Investment in Capital Assets   | 9796                 | 0.00                      |                            |                        |                            |                        |
| b. Restricted Net Position  | 9797                 | 0.00                      |                            |                        |                            |                        |
| c. Unrestricted Net Position  | 9790                 | 1,813,562.35              |                            | 1,813,562.35           |                            | 1,813,562.35           |
| d. Total Components of Ending Net Position<br>(Line D3d must agree with Line D2)  |                      | 1,813,562.35              |                            | 1,813,562.35           |                            | 1,813,562.35           |
| <b>E. ASSUMPTIONS</b><br>Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. |                      |                           |                            |                        |                            |                        |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 2,145.54                                 | 2,145.54   | 2,145.54   | 2,145.54                                       | 0.00                        | 0%                                     |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>   | 2,145.54                                 | 2,145.54   | 2,145.54   | 2,145.54                                       | 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   | 35.34                                    | 35.34  | 35.34  | 35.34  | 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:<br>Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 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>   | 35.34                                    | 35.34  | 35.34  | 35.34  | 0.00                        | 0%                                     |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>   | 2,180.88                                 | 2,180.88   | 2,180.88   | 2,180.88                                       | 0.00                        | 0%                                     |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>  |  |  |  |  |                             |  |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |  |  |  |  |                             |  |
| <b>1. County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                      | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>                               | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 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 (Enter Charter School ADA using Tab C. Charter School ADA)</b>                                |  |  |  |  |                             |  |
|  |  |  |  |  |                             |  |

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



| 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                            | 30,563,250.85        |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)                           | All   | All                             | 1000-7999                            | 4,121,517.81         |
| 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                            | 416,710.65           |
| 3. Debt Service   | All   | 9100                            | 5400-5450, 5800, 7430-7439           | 603,215.00           |
| 4. Other Transfers Out  | All   | 9200                            | 7200-7299                            | 449,202.00           |
| 5. Interfund Transfers Out  | All   | 9300                            | 7600-7629                            | 0.00                 |
| 6. All Other Financing Uses   | All   | 9100                            | 7699                                 | 0.00                 |
|   |   | 9200                            | 7651                                 |                      |
| 7. Nonagency  | 7100-7199   | All except 5000-5999, 9000-9999 | 1000-7999                            | 346,896.00           |
| 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)                  |   |                                 |                                      | 1,816,023.65         |
| 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 | 23,957.03            |
| 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)                         |   |                                 |                                      | 24,649,666.42        |

| <b>Section II - Expenditures Per ADA</b>   |               | <b>2020-21<br/>Annual ADA/<br/>Exps. Per ADA</b> |
|--|---------------|--|
| A. Average Daily Attendance<br>(Form AI, Column C, sum of lines A6 and C9)*  |               | 2,180.88   |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  |               | 11,302.62  |
| <b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>   | <b>Total</b>  | <b>Per ADA</b>                                   |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 24,239,221.54 | 11,114.42  |
| 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)  | 24,239,221.54 | 11,114.42  |
| B. Required effort (Line A.2 times 90%)  | 21,815,299.39 | 10,002.98  |
| C. Current year expenditures (Line I.E and Line II.B)  | 24,649,666.42 | 11,302.62  |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)   | 0.00          | 0.00   |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)   | MOE Met       |  |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)  | 0.00%         | 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.

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

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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 929,852.25
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 21,584,668.50

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.31%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

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

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

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

**A. Indirect Costs**

|  |              |
|--|--------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 1,206,625.22 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)                                  | 349,986.78   |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)  | 23,400.00    |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)   | 0.00         |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 100,883.48   |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 0.00         |
| 7. Adjustment for Employment Separation Costs  |              |
| a. Plus: Normal Separation Costs (Part II, Line A)   | 0.00         |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)   | 0.00         |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   | 1,680,895.48 |
| 9. Carry-Forward Adjustment (Part IV, Line F)  | (196,581.02) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 1,484,314.46 |

**B. Base Costs**

|   |               |
|---|---------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 18,196,151.80 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 2,921,253.22  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)   | 2,167,549.29  |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 247,378.00    |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 0.00          |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)   | 0.00          |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)   | 377,333.45    |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)  | 0.00          |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00          |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)             | 214,599.34    |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  | 2,239,800.55  |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)   | 0.00          |
| 13. Adjustment for Employment Separation Costs  |               |
| a. Less: Normal Separation Costs (Part II, Line A)  | 0.00          |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)  | 0.00          |
| 14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)  | 0.00          |
| 15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00          |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  | 0.00          |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)  | 869,858.03    |
| 18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)   | 0.00          |
| 19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)   | 27,233,923.68 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19) 6.17%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B19) 5.45%

**Part IV - Carry-forward Adjustment**

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

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

|  |                     |
|--|---------------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>  | <u>1,680,895.48</u> |
| <b>B. Carry-forward adjustment from prior year(s)</b>  |                     |
| 1. Carry-forward adjustment from the second prior year   | <u>309,407.57</u>   |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any   | <u>0.00</u>         |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>   |                     |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.03%) times Part III, Line B19); zero if negative   | <u>0.00</u>         |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (12.04%) times Part III, Line B19); zero if positive   | <u>(196,581.02)</u> |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>   | <u>(196,581.02)</u> |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>   |                     |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                     |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | <u>5.45%</u>        |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-98,290.51) is applied to the current year calculation and the remainder (\$-98,290.51) is deferred to one or more future years:   | <u>5.81%</u>        |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-65,527.01) is applied to the current year calculation and the remainder (\$-131,054.01) is deferred to one or more future years:   | <u>5.93%</u>        |
| LEA request for Option 1, Option 2, or Option 3  | <u>1</u>            |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>  | <u>(196,581.02)</u> |

Approved indirect cost rate: 8.03%  
Highest rate used in any program: 12.04%

| <b>Fund</b> | <b>Resource</b> | <b>Eligible Expenditures<br/>(Objects 1000-5999<br/>except Object 5100)</b> | <b>Indirect Costs Charged<br/>(Objects 7310 and 7350)</b> | <b>Rate<br/>Used</b> |
|-------------|-----------------|---|---|----------------------|
| 01          | 3010            | 673,705.00  | 54,098.00   | 8.03%                |
| 01          | 3182            | 66,159.00   | 5,312.00  | 8.03%                |
| 01          | 3310            | 383,356.89  | 30,784.00   | 8.03%                |
| 01          | 4035            | 145,337.00  | 11,670.00   | 8.03%                |
| 01          | 4126            | 32,658.00   | 2,622.00  | 8.03%                |
| 01          | 4127            | 82,049.00   | 2,271.00  | 2.77%                |
| 01          | 4203            | 97,799.00   | 7,853.00  | 8.03%                |
| 01          | 6387            | 157,178.35  | 12,921.00   | 8.22%                |
| 01          | 6500            | 1,956,798.00  | 235,642.00  | 12.04%               |
| 01          | 7311            | 10,199.18   | 818.00  | 8.02%                |
| 01          | 7510            | 60,805.26   | 4,882.00  | 8.03%                |

| 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                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 081 STUDENT ACTIVITY SPECIAL REVENUE FUND              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 111 ADULT EDUCATION FUND                               |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 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               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 141 DEFERRED MAINTENANCE FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND                |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 191 FOUNDATION SPECIAL REVENUE FUND                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 211 BUILDING FUND                                      |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 251 CAPITAL FACILITIES FUND                            |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 351 COUNTY SCHOOL FACILITIES FUND                      |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 511 BOND INTEREST AND REDEMPTION FUND                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 531 TAX OVERRIDE FUND                                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 561 DEBT SERVICE FUND                                  |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    | 0.00                             | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |
| 571 FOUNDATION PERMANENT FUND                          |                          |                    |                            |                    |                                  |                                   |                           |                         |
| Expenditure Detail                                     | 0.00                     | 0.00               | 0.00                       | 0.00               |                                  |                                   |                           |                         |
| Other Sources/Uses Detail                              |                          |                    |                            |                    |                                  | 0.00                              |                           |                         |
| Fund Reconciliation                                    |                          |                    |                            |                    |                                  |                                   |                           |                         |



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

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

| Fiscal Year                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change  | Status      |
|-------------------------------|---|--|-----------------|-------------|
| Current Year (2020-21)        | District Regular                                  | 2,146.00   | 2,145.54        |             |
|                               | Charter School                                    | 0.00   | 0.00            |             |
|                               | <b>Total ADA</b>                                  | <b>2,146.00</b>  | <b>2,145.54</b> | <b>0.0%</b> |
| 1st Subsequent Year (2021-22) | District Regular                                  | 2,134.59   | 2,148.69        |             |
|                               | Charter School                                    |  |                 |             |
|                               | <b>Total ADA</b>                                  | <b>2,134.59</b>  | <b>2,148.69</b> | <b>0.7%</b> |
| 2nd Subsequent Year (2022-23) | District Regular                                  | 2,130.99   | 2,148.69        |             |
|                               | Charter School                                    |  |                 |             |
|                               | <b>Total ADA</b>                                  | <b>2,130.99</b>  | <b>2,148.69</b> | <b>0.8%</b> |

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

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

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

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

**2. CRITERION: Enrollment**

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

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

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

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status     |
|-------------------------------|---|----------------------------------|----------------|------------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |            |
| Current Year (2020-21)        |   |                                  |                |            |
| District Regular              | 2,254                                   | 2,243                            |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>2,254</b>                            | <b>2,243</b>                     | <b>-0.5%</b>   | <b>Met</b> |
| 1st Subsequent Year (2021-22) |   |                                  |                |            |
| District Regular              | 2,250                                   | 2,262                            |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>2,250</b>                            | <b>2,262</b>                     | <b>0.5%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2022-23) |   |                                  |                |            |
| District Regular              | 2,252                                   | 2,257                            |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>2,252</b>                            | <b>2,257</b>                     | <b>0.2%</b>    | <b>Met</b> |

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

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year  | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|--|---|--|--|
| Third Prior Year (2017-18)   |   |  |  |
| District Regular   | 2,123   | 2,241  |  |
| Charter School   |   |  |  |
| <b>Total ADA/Enrollment</b>  | <b>2,123</b>  | <b>2,241</b>                                       | <b>94.7%</b>                             |
| Second Prior Year (2018-19)  |   |  |  |
| District Regular   | 2,133   | 2,243  |  |
| Charter School   |   |  |  |
| <b>Total ADA/Enrollment</b>  | <b>2,133</b>  | <b>2,243</b>                                       | <b>95.1%</b>                             |
| First Prior Year (2019-20)   |   |  |  |
| District Regular   | 2,146   | 2,224  |  |
| Charter School   | 0   |  |  |
| <b>Total ADA/Enrollment</b>  | <b>2,146</b>  | <b>2,224</b>                                       | <b>96.5%</b>                             |
| Historical Average Ratio:  |   |  | 95.4%                                    |
| <b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b> |   |  | <b>95.9%</b>                             |

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

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

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|---|---|----------------------------|------------|
| Current Year (2020-21)        |   |   |                            |            |
| District Regular              | 2,146   | 2,243   |                            |            |
| Charter School                | 0   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>2,146</b>                                    | <b>2,243</b>  | <b>95.7%</b>               | <b>Met</b> |
| 1st Subsequent Year (2021-22) |   |   |                            |            |
| District Regular              | 2,136   | 2,262   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>2,136</b>                                    | <b>2,262</b>  | <b>94.4%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2022-23) |   |   |                            |            |
| District Regular              | 2,135   | 2,257   |                            |            |
| Charter School                |   |   |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>2,135</b>                                    | <b>2,257</b>  | <b>94.6%</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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

| Fiscal Year                   | LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) |                       | Percent Change | Status |
|-------------------------------|--|-----------------------|----------------|--------|
|                               | Budget Adoption  | First Interim         |                |        |
|                               | (Form 01CS, Item 4B)                                     | Projected Year Totals |                |        |
| Current Year (2020-21)        | 24,622,461.00  | 24,625,996.00         | 0.0%           | Met    |
| 1st Subsequent Year (2021-22) | 24,668,985.00  | 24,842,578.00         | 0.7%           | Met    |
| 2nd Subsequent Year (2022-23) | 24,581,027.00  | 24,771,246.00         | 0.8%           | Met    |

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

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

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

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

**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<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |  |
| Third Prior Year (2017-18)  | 16,112,470.94   | 19,121,422.42                                      | 84.3%  |
| Second Prior Year (2018-19) | 17,462,520.09   | 20,751,025.92                                      | 84.2%  |
| First Prior Year (2019-20)  | 17,282,416.73   | 20,411,237.72                                      | 84.7%  |
| Historical Average Ratio:   |   |  | 84.4%  |

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)  | 3.0%                      | 3.0%                             | 3.0%                             |
| <b>District's Salaries and Benefits Standard<br/>(historical average ratio, plus/minus the<br/>greater of 3% or the district's reserve<br/>standard percentage):</b> | <b>81.4% to 87.4%</b>     | <b>81.4% to 87.4%</b>            | <b>81.4% to 87.4%</b>            |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |  | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |  |        |
| Current Year (2020-21)        | 16,898,458.30  | 19,738,306.39  | 85.6%  | Met    |
| 1st Subsequent Year (2021-22) | 17,832,093.53  | 20,787,123.58  | 85.8%  | Met    |
| 2nd Subsequent Year (2022-23) | 18,600,281.78  | 21,853,444.83  | 85.1%  | Met    |

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

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

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

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

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

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

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

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

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

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

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

| Object Range / Fiscal Year   | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|--|---|---|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |   |   |                |  |
| Current Year (2020-21)   | 4,103,815.43                                      | 4,346,393.00  | 5.9%           | Yes                                    |
| 1st Subsequent Year (2021-22)  | 1,378,162.00                                      | 1,237,376.00  | -10.2%         | Yes                                    |
| 2nd Subsequent Year (2022-23)  | 1,242,988.00                                      | 1,237,052.00  | -0.5%          | No                                     |

**Explanation:** (required if Yes) 2020-21 increase of 5.9% includes added deferred revenue from prior year in Federal entitlement programs. 2021-22 variance is due to originally anticipated deferred revenue to 2021-22 is now anticipated to be spent in 2020-21 to mitigate learning loss.

|  |              |              |        |     |
|--|--------------|--------------|--------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |              |              |        |     |
| Current Year (2020-21)   | 2,663,251.00 | 2,339,069.00 | -12.2% | Yes |
| 1st Subsequent Year (2021-22)  | 2,336,255.00 | 2,029,688.00 | -13.1% | Yes |
| 2nd Subsequent Year (2022-23)  | 2,230,394.00 | 1,870,996.00 | -16.1% | Yes |

**Explanation:** (required if Yes) The 2019-20 reported STRS and PERS On Behalf entry was lower than the prior year. At first interim, this entry was adjusted to the 2019-20 actual in the budget, causing a decrease in reported state revenue. It is important to note that the STRS and PERS On Behalf entry is for reporting the state's contribution on behalf of the district to the STRS and PERS pension funds. It is not actual revenue received by the district.

|  |              |              |      |    |
|--|--------------|--------------|------|----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |      |    |
| Current Year (2020-21)   | 1,212,562.00 | 1,265,555.00 | 4.4% | No |
| 1st Subsequent Year (2021-22)  | 1,211,833.00 | 1,231,319.00 | 1.6% | No |
| 2nd Subsequent Year (2022-23)  | 1,211,833.00 | 1,231,319.00 | 1.6% | No |

**Explanation:** (required if Yes)

|   |              |              |        |     |
|---|--------------|--------------|--------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |              |        |     |
| Current Year (2020-21)  | 2,218,654.67 | 3,030,295.97 | 36.6%  | Yes |
| 1st Subsequent Year (2021-22)   | 1,455,652.96 | 1,307,172.96 | -10.2% | Yes |
| 2nd Subsequent Year (2022-23)   | 1,175,120.54 | 1,279,875.11 | 8.9%   | Yes |

**Explanation:** (required if Yes) 2020-21 increase due to purchase of devices and hotspots with Learning Loss Mitigation (CARES Act) funding, as well as allocation of prior year carryover of site budget dollars and allocation of deferred revenue in restricted Federal programs. Adjustments in subsequent years to adjust for one time funding.

|  |              |              |        |     |
|--|--------------|--------------|--------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |              |              |        |     |
| Current Year (2020-21)   | 2,299,704.10 | 2,520,144.41 | 9.6%   | Yes |
| 1st Subsequent Year (2021-22)  | 2,184,740.78 | 1,956,347.47 | -10.5% | Yes |
| 2nd Subsequent Year (2022-23)  | 2,212,469.51 | 1,993,760.07 | -9.9%  | Yes |

**Explanation:** (required if Yes) 2020-21 increase due to allocation of deferred revenue from prior year. Excess carryover in Federal programs has been allocated in the 5200 category (travel and conference) as a placeholder. Due to the pandemic, the district has recognized the need to hire additional teaching staff to help mitigate learning loss. If successful, the funds will be shifted from 5200 to teaching staff at Second Interim to accommodate the cost.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |  |                |         |
| Current Year (2020-21)  | 7,979,628.43              | 7,951,017.00                           | -0.4%          | Met     |
| 1st Subsequent Year (2021-22)   | 4,926,250.00              | 4,498,383.00                           | -8.7%          | Not Met |
| 2nd Subsequent Year (2022-23)   | 4,685,215.00              | 4,339,367.00                           | -7.4%          | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |  |                |         |
| Current Year (2020-21)  | 4,518,358.77              | 5,550,440.38                           | 22.8%          | Not Met |
| 1st Subsequent Year (2021-22)   | 3,640,393.74              | 3,263,520.43                           | -10.4%         | Not Met |
| 2nd Subsequent Year (2022-23)   | 3,387,590.05              | 3,273,635.18                           | -3.4%          | Met     |

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

2020-21 increase of 5.9% includes added deferred revenue from prior year in Federal entitlement programs. 2021-22 variance is due to originally anticipated deferred revenue to 2021-22 is now anticipated to be spent in 2020-21 to mitigate learning loss.

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

The 2019-20 reported STRS and PERS On Behalf entry was lower than the prior year. At first interim, this entry was adjusted to the 2019-20 actual in the budget, causing a decrease in reported state revenue. It is important to note that the STRS and PERS On Behalf entry is for reporting the state's contribution on behalf of the district to the STRS and PERS pension funds. It is not actual revenue received by the district.

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

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

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

2020-21 increase due to purchase of devices and hotspots with Learning Loss Mitigation (CARES Act) funding, as well as allocation of prior year carryover of site budget dollars and allocation of deferred revenue in restricted Federal programs. Adjustments in subsequent years to adjust for one time funding.

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

2020-21 increase due to allocation of deferred revenue from prior year. Excess carryover in Federal programs has been allocated in the 5200 category (travel and conference) as a placeholder. Due to the pandemic, the district has recognized the need to hire additional teaching staff to help mitigate learning loss. If successful, the funds will be shifted from 5200 to teaching staff at Second Interim to accommodate the cost.



**7. CRITERION: Facilities Maintenance**

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

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

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

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

|  | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution   | 909,035.40                    | 917,000.00  | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) |                               | 907,200.00  |        |

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)   | 16.9%                     | 19.2%                            | 14.9%                            |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>5.6%</b>               | <b>6.4%</b>                      | <b>5.0%</b>                      |

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

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

| Fiscal Year                   | Projected Year Totals  |   |   | Status |
|-------------------------------|--|---|---|--------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) |        |
| Current Year (2020-21)        | 1,838,332.61   | 19,738,306.39   | N/A   | Met    |
| 1st Subsequent Year (2021-22) | 429,590.42   | 20,787,123.58   | N/A   | Met    |
| 2nd Subsequent Year (2022-23) | (1,103,425.83)   | 21,853,444.83   | 5.0%  | 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.

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 011, Line F2 ) (Form MYPI, Line D2) | Status |
|-------------------------------|---|--------|
| Current Year (2020-21)        | 5,778,654.24  | Met    |
| 1st Subsequent Year (2021-22) | 5,878,133.99  | Met    |
| 2nd Subsequent Year (2022-23) | 4,691,909.76  | 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.

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2020-21) |   | 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 2,146                     | 2,150                            | 2,143                            |
| <b>District's Reserve Standard Percentage Level:</b>   | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

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

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

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

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

|  | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540, 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<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 30,563,250.85                                      | 29,025,517.25                    | 30,065,875.23                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00   | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 30,563,250.85                                      | 29,025,517.25                    | 30,065,875.23                    |
| 4. Reserve Standard Percentage Level  | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 916,897.53   | 870,765.52                       | 901,976.26                       |
| 6. Reserve Standard - by Amount<br>(\$71,000 for districts with less than 1,001 ADA, else 0)        | 0.00   | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>916,897.53</b>                                  | <b>870,765.52</b>                | <b>901,976.26</b>                |

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

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

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 4)   | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 3,319,560.05                                       | 3,841,414.47                     | 2,675,567.64                     |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)  | 1,833,796.00                                       | 1,741,532.00                     | 1,803,953.00                     |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 0.00   | 0.00                             | 0.00                             |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)  | 5,153,356.05                                       | 5,582,946.47                     | 4,479,520.64                     |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)  | 16.86%   | 19.23%                           | 14.90%                           |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>   | <b>916,897.53</b>                                  | <b>870,765.52</b>                | <b>901,976.26</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 budget adoption that may impact the budget?

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

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

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

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

The district is optimizing Federal Learning Loss Mitigation (CARES Act) funds to sustain programs and services. These one time funds will deplete over two years and not sustain ongoing expenditures.

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

Due to the anticipated deferrals of principal apportionment enacted in the 2020-21 State Budget Act, it is likely the district will need to borrow against other funds to meet General Fund cash flow demands.

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

| Description / Fiscal Year   | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|--|--|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |  |  |                   |                  |         |
| Current Year (2020-21)  | (3,724,733.39)                           | (3,536,626.00)                         | -5.1%             | (188,107.39)     | Not Met |
| 1st Subsequent Year (2021-22)   | (4,046,402.00)                           | (4,110,036.00)                         | 1.6%              | 63,634.00        | Met     |
| 2nd Subsequent Year (2022-23)   | (4,447,456.00)                           | (4,490,251.00)                         | 1.0%              | 42,795.00        | 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)  | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2021-22)   | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2022-23)   | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

The Glenn County SELPA had carryover from 2019-20 that will act as a credit to the excess costs billed to the district in 2020-21. This is a one time savings in the 2020-21 year that decreased the district's contribution from the Genral Fund.

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

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

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

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

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

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

None.

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**S6. Long-term Commitments**

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

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

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

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

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

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

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

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

| Type of Commitment            | # of Years Remaining | SACS Fund and Object Codes Used For: |                             | Principal Balance as of July 1, 2020 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                |                      |                                      |                             |                                      |
| Certificates of Participation | 19                   | FD 01 OB 8010-8099                   | FD 01 OB 7438-7439          | 4,045,000                            |
| General Obligation Bonds      |                      |                                      |                             |                                      |
| Supp Early Retirement Program |                      |                                      |                             |                                      |
| State School Building Loans   |                      |                                      |                             |                                      |
| Compensated Absences          |                      |                                      |                             |                                      |

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

|                                     |    |   |   |                  |
|-------------------------------------|----|---|---|------------------|
| PG&E Clear Results Loan             | 8  | FD 01 OB 8010-8099 & 5545                 | FD 01 OB 7438-7439                      | 375,467          |
| Umpqua Bank: CREBS Loan             | 11 | FD 01 OB 8010-8099 & 5545                 | FD 01 OB 7438-7439                      | 2,355,962        |
| Umpqua Bank: Energy Efficiency Loan | 12 | FD 01 OB 8010-8099 & 5545 / FD 25 OB 8181 | FD 01 OB 7438-7439 / FD 25 OB 7438-7439 | 1,652,843        |
|                                     |    |   |   |                  |
|                                     |    |   |   |                  |
|                                     |    |   |   |                  |
| <b>TOTAL:</b>                       |    |   |   | <b>8,429,272</b> |

| Type of Commitment (continued) | Prior Year (2019-20) Annual Payment (P & I) | Current Year (2020-21) Annual Payment (P & I) | 1st Subsequent Year (2021-22) Annual Payment (P & I) | 2nd Subsequent Year (2022-23) Annual Payment (P & I) |
|--------------------------------|---|---|--|--|
| Capital Leases                 |   |   |  |  |
| Certificates of Participation  | 249,790                                     | 253,290                                       | 256,290  | 258,790  |
| General Obligation Bonds       |   |   |  |  |
| Supp Early Retirement Program  |   |   |  |  |
| State School Building Loans    |   |   |  |  |
| Compensated Absences           |   |   |  |  |

Other Long-term Commitments (continued):

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| PG&E Clear Results Loan  | 49,512         | 49,512         | 49,512         | 49,512         |
| Umpqua Bank: CREBS Loan  | 148,746        | 157,263        | 173,641        | 190,250        |
| Umpqua Bank: Energy Efficiency Loan                                  | 204,495        | 204,495        | 204,495        | 204,495        |
|  |                |                |                |                |
|  |                |                |                |                |
|  |                |                |                |                |
| <b>Total Annual Payments:</b>  | <b>652,543</b> | <b>664,560</b> | <b>683,938</b> | <b>703,047</b> |
| <b>Has total annual payment increased over prior year (2019-20)?</b> |                | <b>Yes</b>     | <b>Yes</b>     | <b>Yes</b>     |

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

No one time funds are being used to pay debt service. All funding sources and energy savings are ongoing.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

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

|     |
|-----|
| Yes |
|-----|

|   | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|---|--|---------------|
| 2. OPEB Liabilities   |  |               |
| a. Total OPEB liability   | 8,156,274.00                             | 8,980,345.00  |
| b. OPEB plan(s) fiduciary net position (if applicable)                                      | 0.00                                     | 0.00          |
| c. Total/Net OPEB liability (Line 2a minus Line 2b)   | 8,156,274.00                             | 8,980,345.00  |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation?      | Actuarial                                | Actuarial     |
| e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. | Nov 20, 2019                             | Sep 17, 202   |

|  | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|--|--|---------------|
| 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)  |  |               |
| 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)   | 334,569.99                               | 261,379.86    |
| 1st Subsequent Year (2021-22)  | 347,953.00                               | 330,988.00    |
| 2nd Subsequent Year (2022-23)  | 361,871.00                               | 344,227.70    |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  |  |               |
| Current Year (2020-21)   | 334,569.99                               | 261,379.86    |
| 1st Subsequent Year (2021-22)  | 347,953.00                               | 330,988.00    |
| 2nd Subsequent Year (2022-23)  | 361,871.00                               | 344,227.70    |
| d. Number of retirees receiving OPEB benefits  |  |               |
| Current Year (2020-21)   | 21                                       | 21            |
| 1st Subsequent Year (2021-22)  | 21                                       | 21            |
| 2nd Subsequent Year (2022-23)  | 21                                       | 21            |

4. Comments:

The original budget included a 6.87% rate increase. The district's insurance committee recommended a 0% increase to premiums for the 2020-21 year, resulting in a reduction in costs at First Interim.

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

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

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

|     |
|-----|
| Yes |
|-----|

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

|     |
|-----|
| Yes |
|-----|

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

|     |
|-----|
| Yes |
|-----|

2. Self-Insurance Liabilities

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

|    | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|----|--|---------------|
| a. | 0.00                                     | 0.00          |
| b. | 0.00                                     | 0.00          |

3. Self-Insurance Contributions

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

|                                  | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|----------------------------------|--|---------------|
| a. Current Year (2020-21)        | 4,315,357.00                             | 4,107,069.38  |
| a. 1st Subsequent Year (2021-22) | 4,280,559.00                             | 4,326,021.53  |
| a. 2nd Subsequent Year (2022-23) | 4,447,611.00                             | 4,494,484.49  |
| b. Current Year (2020-21)        | 4,315,357.00                             | 4,107,069.38  |
| b. 1st Subsequent Year (2021-22) | 4,280,559.00                             | 4,326,021.53  |
| b. 2nd Subsequent Year (2022-23) | 4,447,611.00                             | 4,494,484.49  |

4. Comments:

The district operates under two self insurance plans; a self insurance plan for employee helath, dental and vision, and the Tri County Schools Insurance Group JPA for worker's compensation.

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

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

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 121.0                                 | 120.0                     | 123.0                            | 123.0                            |

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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

**One Year Agreement**

Total cost of salary settlement

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

% change in salary schedule from prior year  
or

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

**Multiyear Agreement**

Total cost of salary settlement

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

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

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

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

Negotiations Not Settled

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

|         |
|---------|
| 112,876 |
|---------|

7. Amount included for any tentative salary schedule increases

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

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| \$17,495/FTE              | \$19,397/FTE                     | \$20,173/FTE                     |
| 100.0%                    | 100.0%                           | 100.0%                           |
| 0.0%                      | 10.9%                            | 4.0%                             |

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

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

|    |  |  |
|----|--|--|
| 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Included in 20-21 costs   | 250,651                          | 273,476                          |
| 2.1%                      | 2.1%                             | 2.1%                             |

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

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

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

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

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

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

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

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

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

|   | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 83.4                                  | 88.3                      | 88.3                             | 88.3                             |

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

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

**Negotiations Settled Since Budget Adoption**

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:

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

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

5. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | Yes                       | No                               | No                               |

**One Year Agreement**

|   |      |   |   |
|---|------|---|---|
| Total cost of salary settlement                   | 0    | 0 | 0 |
| % change in salary schedule from prior year<br>or | 0.0% |   |   |

**Multiyear Agreement**

|   |  |  |  |
|---|--|--|--|
| Total cost of salary settlement   |  |  |  |
| % change in salary schedule from prior year<br>(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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 7. Amount included for any tentative salary schedule increases | 0                         | 0                                | 0                                |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| \$17,495/FTE              | \$19,397/FTE                     | \$20,173/FTE                     |
| 100.0%                    | 100.0%                           | 100.0%                           |
| 0.0%                      | 10.9%                            | 4.0%                             |

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

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

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

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

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

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

| Current Year<br>(2020-21)   | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|-----------------------------|----------------------------------|----------------------------------|
| Yes                         | Yes                              | Yes                              |
| Included in projected costs | 88,893                           | 95,298                           |
| 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<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | No                               | No                               |
| Yes                       | Yes                              | Yes                              |

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

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

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

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

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

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

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

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 16.0                                  | 16.0                      | 16.0                             | 16.0                             |

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | No                        | No                               | No                               |
| Total cost of salary settlement  |                           |                                  |                                  |
| Change in salary schedule from prior year (may enter text, such as "Reopener")             |                           |                                  |                                  |

Negotiations Not Settled

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

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

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

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Total cost of H&W benefits   | \$17,495/FTE              | \$19,397/FTE                     | \$20,173/FTE                     |
| 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               | 0.0%                      | 10.9%                            | 4.0%                             |

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                               | Included above            | Included above                   | Included above                   |
| 3. Percent change in step and column over prior year               | 2.0%                      | 2.0%                             | 2.0%                             |

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

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

**S9. Status of Other Funds**

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

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

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

1. Are any funds other than the 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)

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

A6. The district is self insured for health benefits and has a soft cap of a 4% increase annually to health premiums.

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

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