

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	97,631,068.00	97,631,068.00	10,651,518.86	100,686,860.00	3,055,792.00	3.1%
2) Federal Revenue		8100-8299	19,354,126.00	19,354,126.00	12,518,512.08	24,222,160.00	4,868,034.00	25.2%
3) Other State Revenue		8300-8599	3,043,394.00	3,043,394.00	(22,138.96)	3,490,252.00	446,858.00	14.7%
4) Other Local Revenue		8600-8799	50,204,358.00	50,204,358.00	14,774,499.57	55,251,118.00	5,046,760.00	10.1%
5) TOTAL, REVENUES			170,232,946.00	170,232,946.00	37,922,391.55	183,650,390.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,861,173.00	32,861,173.00	10,161,492.71	31,068,679.00	1,792,494.00	5.5%
2) Classified Salaries		2000-2999	37,223,522.00	37,223,522.00	8,313,976.50	35,567,500.00	1,656,022.00	4.4%
3) Employee Benefits		3000-3999	29,790,237.00	29,790,237.00	8,345,719.93	30,727,712.00	(937,475.00)	-3.1%
4) Books and Supplies		4000-4999	13,213,151.00	13,213,151.00	849,824.59	12,143,069.00	1,070,082.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	32,451,106.00	32,451,106.00	6,253,583.06	30,915,769.00	1,535,337.00	4.7%
6) Capital Outlay		6000-6999	3,175,807.00	3,175,807.00	30,206.78	2,947,579.00	228,228.00	7.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	39,733,483.00	39,733,483.00	8,539,508.89	23,624,293.00	16,109,190.00	40.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(10,351,480.00)	(10,351,480.00)	(671,525.42)	(11,104,853.00)	753,373.00	-7.3%
9) TOTAL, EXPENDITURES			178,096,999.00	178,096,999.00	41,822,787.04	155,889,748.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,864,053.00)	(7,864,053.00)	(3,900,395.49)	27,760,642.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	451,102.00	451,102.00	0.00	671,647.00	(220,545.00)	-48.9%
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	(12,132,722.00)	(12,132,722.00)	(35,587.58)	(10,069,826.00)	2,062,896.00	-17.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,583,824.00)	(12,583,824.00)	(35,587.58)	(10,741,473.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,447,877.00)	(20,447,877.00)	(3,935,983.07)	17,019,169.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	175,270,296.00	175,270,296.00		187,063,975.00	11,793,679.00	6.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			175,270,296.00	175,270,296.00		187,063,975.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			175,270,296.00	175,270,296.00		187,063,975.00		
2) Ending Balance, June 30 (E + F1e)			154,822,419.00	154,822,419.00		204,083,144.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	44,311,144.00	44,311,144.00		83,684,575.00		
ACCESS LCFF/LCAP Priorities	0000	9780	10,461,804.00					
Mandated Costs	0000	9780	6,566,590.00					
COE LCAP Support & Approval	0000	9780	5,403,909.00					
Medical Administrative Activities (MAA)	0000	9780	4,314,584.00					
OCDE ERATE	0000	9780	2,904,891.00					
Risk Management Safety & Security	0000	9780	1,000,636.00					
CTEp (ROP) Tier III	0000	9780	812,324.00					
Reserve for Outdated Checks	0000	9780	640,847.00					
Various Other Designated Programs	0000	9780	523,779.00					
Time & Attendance	0000	9780	459,531.00					
Various Workshop Trainings	0000	9780	376,217.00					
County Board Discretionary	0000	9780	350,000.00					
FIS V-Card District Discretionary	0000	9780	270,000.00					
Reserve for Alternative Education CHE	0000	9780	245,158.00					
Special Schools JPA	0000	9780	239,287.00					
Special Schools Tier III	0000	9780	238,117.00					
OCERS Pending Litigation	0000	9780	200,000.00					
Courier Services	0000	9780	192,610.00					
College and Career Readiness Consor	0000	9780	129,992.00					
Instructional Materials Lottery	1100	9780	8,605,682.00					
CTEp (ROP) Lottery	1100	9780	375,186.00					
ACCESS LCFF/LCAP Priorities	0000	9780		10,461,804.00				
Mandated Costs	0000	9780		6,566,590.00				
COE LCAP Support & Approval	0000	9780		5,403,909.00				
Medical Administrative Activities (MAA)	0000	9780		4,314,584.00				
OCDE ERATE	0000	9780		2,904,891.00				
Risk Management Safety & Security	0000	9780		1,000,636.00				
CTEp (ROP) Tier III	0000	9780		812,324.00				
Reserve for Outdated Checks	0000	9780		640,847.00				

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Various Other Designated Programs	0000	9780		523,779.00				
Time & Attendance	0000	9780		459,531.00				
Various Workshp Trainings	0000	9780		376,217.00				
County Board Discretionary	0000	9780		350,000.00				
FIS V-Card District Discretionary	0000	9780		270,000.00				
Reserve for Alternative Education CHE	0000	9780		245,158.00				
Special Schools JPA	0000	9780		239,287.00				
Special Schools Tier III	0000	9780		238,117.00				
OCERS Pending Litigation	0000	9780		200,000.00				
Courier Services	0000	9780		192,610.00				
College and Career Readiness Consor	0000	9780		129,992.00				
Instructional Materials Lottery	1100	9780		8,605,682.00				
CTEp (ROP) Lottery	1100	9780		375,186.00				
ACCESS LCFF/LCAP Priorities	0000	9780				48,934,251.00		
Mandated Costs	0000	9780				7,684,326.00		
COE LCAP Support & Approval	0000	9780				4,789,967.00		
Medical Administrative Activities (MAA)	0000	9780				4,581,181.00		
OCDE ERATE	0000	9780				2,936,639.00		
Risk Management Safety & Security	0000	9780				1,011,488.00		
Reserve for Outdated Checks	0000	9780				864,801.00		
CTEp (ROP) Tier III	0000	9780				812,324.00		
Various Workshop Trainings	0000	9780				531,977.00		
Various Other Designated Programs	0000	9780				430,665.00		
County Board Discretionary	0000	9780				350,000.00		
EISS/SEED Workshop	0000	9780				280,358.00		
Special Schools Tier III	0000	9780				269,523.00		
FIS V-Card District Discretionary	0000	9780				248,839.00		
Courier Services	0000	9780				220,245.00		
Special Education JPA	0000	9780				214,450.00		
Time & Attendance	0000	9780				194,588.00		
2015-16 One-Time Discretionary	0000	9780				172,880.00		
College and Career Readiness Consor	0000	9780				132,008.00		
Instructional Materials Lottery	1100	9780				8,658,100.00		
CTEp (ROP) Lottery	1100	9780				365,965.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	110,441,275.00	110,441,275.00		120,328,569.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,554,499.00	23,554,499.00	7,271,036.75	25,953,963.00	2,399,464.00	10.2%
Education Protection Account State Aid - Current Year		8012	376,200.00	376,200.00	119,135.00	559,314.00	183,114.00	48.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	518,130.00	518,130.00	0.00	518,130.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	98,921,266.00	98,921,266.00	0.00	99,688,973.00	767,707.00	0.8%
Unsecured Roll Taxes		8042	2,929,899.00	2,929,899.00	1,488,382.78	3,072,128.00	142,229.00	4.9%
Prior Years' Taxes		8043	2,240,884.00	2,240,884.00	2,892,820.83	2,233,787.00	(7,097.00)	-0.3%
Supplemental Taxes		8044	2,073,625.00	2,073,625.00	559,564.43	2,089,957.00	16,332.00	0.8%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,913,475.00	7,913,475.00	61,794.15	7,870,814.00	(42,661.00)	-0.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,527,978.00	138,527,978.00	12,392,733.94	141,987,066.00	3,459,088.00	2.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(646,318.00)	(646,318.00)	0.00	(463,206.00)	183,112.00	-28.3%
All Other LCFF Transfers - Current Year	All Other	8091	(376,200.00)	(376,200.00)	0.00	(559,314.00)	(183,114.00)	48.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,028,127.00	1,028,127.00	0.00	937,680.00	(90,447.00)	-8.8%
Property Taxes Transfers		8097	(40,902,519.00)	(40,902,519.00)	(1,741,215.08)	(41,215,366.00)	(312,847.00)	0.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			97,631,068.00	97,631,068.00	10,651,518.86	100,686,860.00	3,055,792.00	3.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	19,354,126.00	19,354,126.00	12,518,512.08	24,222,160.00	4,868,034.00	25.2%
TOTAL, FEDERAL REVENUE			19,354,126.00	19,354,126.00	12,518,512.08	24,222,160.00	4,868,034.00	25.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	813,579.00	813,579.00	0.00	841,868.00	28,289.00	3.5%
Lottery - Unrestricted and Instructional Materials		8560	795,753.00	795,753.00	(22,138.96)	1,011,300.00	215,547.00	27.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,434,062.00	1,434,062.00	0.00	1,637,084.00	203,022.00	14.2%
TOTAL, OTHER STATE REVENUE			3,043,394.00	3,043,394.00	(22,138.96)	3,490,252.00	446,858.00	14.7%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	136,843.00	136,843.00	12,416.53	121,985.00	(14,858.00)	-10.9%
Food Service Sales		8634	355,000.00	355,000.00	4,041.06	175,000.00	(180,000.00)	-50.7%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	4,800,000.00	4,800,000.00	634,459.95	4,462,267.00	(337,733.00)	-7.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,540.00	1,540.00	0.00	1,540.00	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	10,052,658.00	10,052,658.00	3,385,901.15	9,112,136.00	(940,522.00)	-9.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,274,216.00	3,274,216.00	510,019.15	2,816,042.00	(458,174.00)	-14.0%
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	2,259,581.00	2,259,581.00	325,140.85	2,503,041.00	243,460.00	10.8%
Tuition		8710	28,836,146.00	28,836,146.00	9,902,520.88	35,366,141.00	6,529,995.00	22.6%
All Other Transfers In		8781-8783	483,374.00	483,374.00	0.00	687,966.00	204,592.00	42.3%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,204,358.00	50,204,358.00	14,774,499.57	55,251,118.00	5,046,760.00	10.1%
TOTAL, REVENUES			170,232,946.00	170,232,946.00	37,922,391.55	183,650,390.00	13,417,444.00	7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	21,077,201.00	21,077,201.00	6,765,469.41	19,991,514.00	1,085,687.00	5.2%
Certificated Pupil Support Salaries		1200	1,037,616.00	1,037,616.00	286,715.13	1,123,959.00	(86,343.00)	-8.3%
Certificated Supervisors' and Administrators' Salaries		1300	10,526,840.00	10,526,840.00	3,063,960.04	9,756,156.00	770,684.00	7.3%
Other Certificated Salaries		1900	219,516.00	219,516.00	45,348.13	197,050.00	22,466.00	10.2%
TOTAL, CERTIFICATED SALARIES			32,861,173.00	32,861,173.00	10,161,492.71	31,068,679.00	1,792,494.00	5.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,811,770.00	2,811,770.00	557,407.19	2,447,202.00	364,568.00	13.0%
Classified Support Salaries		2200	1,626,391.00	1,626,391.00	291,908.31	1,568,057.00	58,334.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	20,233,441.00	20,233,441.00	4,553,837.85	19,587,728.00	645,713.00	3.2%
Clerical, Technical and Office Salaries		2400	12,239,534.00	12,239,534.00	2,840,912.60	11,516,691.00	722,843.00	5.9%
Other Classified Salaries		2900	312,386.00	312,386.00	69,910.55	447,822.00	(135,436.00)	-43.4%
TOTAL, CLASSIFIED SALARIES			37,223,522.00	37,223,522.00	8,313,976.50	35,567,500.00	1,656,022.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,365,798.00	4,365,798.00	1,552,903.99	4,711,317.00	(345,519.00)	-7.9%
PERS		3201-3202	7,102,565.00	7,102,565.00	1,711,200.48	7,473,124.00	(370,559.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	1,082,928.00	1,082,928.00	275,520.47	1,043,811.00	39,117.00	3.6%
Health and Welfare Benefits		3401-3402	13,901,095.00	13,901,095.00	4,216,320.37	13,828,711.00	72,384.00	0.5%
Unemployment Insurance		3501-3502	34,368.00	34,368.00	9,075.27	33,629.00	739.00	2.2%
Workers' Compensation		3601-3602	1,516,100.00	1,516,100.00	378,140.05	1,369,209.00	146,891.00	9.7%
OPEB, Allocated		3701-3702	0.00	0.00	68,465.44	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,787,383.00	1,787,383.00	134,093.86	2,267,911.00	(480,528.00)	-26.9%
TOTAL, EMPLOYEE BENEFITS			29,790,237.00	29,790,237.00	8,345,719.93	30,727,712.00	(937,475.00)	-3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	252,280.00	252,280.00	73,663.87	265,865.00	(13,585.00)	-5.4%
Books and Other Reference Materials		4200	103,666.00	103,666.00	19,315.70	99,141.00	4,525.00	4.4%
Materials and Supplies		4300	9,573,776.00	9,573,776.00	701,645.67	8,552,642.00	1,021,134.00	10.7%
Noncapitalized Equipment		4400	3,077,429.00	3,077,429.00	51,173.81	3,019,421.00	58,008.00	1.9%
Food		4700	206,000.00	206,000.00	4,025.54	206,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,213,151.00	13,213,151.00	849,824.59	12,143,069.00	1,070,082.00	8.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,832,189.00	5,832,189.00	38,104.17	5,832,189.00	0.00	0.0%
Travel and Conferences		5200	1,227,569.00	1,227,569.00	53,725.97	869,452.00	358,117.00	29.2%
Dues and Memberships		5300	258,306.00	258,306.00	112,405.40	249,002.00	9,304.00	3.6%
Insurance		5400-5450	400,000.00	400,000.00	377,576.00	400,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	939,868.00	939,868.00	317,728.90	926,204.00	13,664.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,103,657.00	10,103,657.00	4,093,620.14	9,975,516.00	128,141.00	1.3%
Transfers of Direct Costs		5710	(370,861.00)	(370,861.00)	(9,316.89)	(627,466.00)	256,605.00	-69.2%
Transfers of Direct Costs - Interfund		5750	(35,920.00)	(35,920.00)	(3,954.41)	(41,820.00)	5,900.00	-16.4%
Professional/Consulting Services and Operating Expenditures		5800	13,353,844.00	13,353,844.00	980,672.96	12,602,330.00	751,514.00	5.6%
Communications		5900	742,454.00	742,454.00	293,020.82	730,362.00	12,092.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,451,106.00	32,451,106.00	6,253,583.06	30,915,769.00	1,535,337.00	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	1,500,000.00	1,500,000.00	30,206.78	1,480,000.00	20,000.00	1.3%
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	1,402,000.00	1,402,000.00	0.00	1,196,579.00	205,421.00	14.7%
Equipment Replacement		6500	273,807.00	273,807.00	0.00	271,000.00	2,807.00	1.0%
TOTAL, CAPITAL OUTLAY			3,175,807.00	3,175,807.00	30,206.78	2,947,579.00	228,228.00	7.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	375,999.00	375,999.00	0.00	375,999.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	17,883,767.00	17,883,767.00	8,539,508.89	22,745,012.00	(4,861,245.00)	-27.2%
All Other Transfers Out to All Others		7299	21,473,717.00	21,473,717.00	0.00	503,282.00	20,970,435.00	97.7%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			39,733,483.00	39,733,483.00	8,539,508.89	23,624,293.00	16,109,190.00	40.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(6,914,162.00)	(6,914,162.00)	(283,365.48)	(6,759,588.00)	(154,574.00)	2.2%
Transfers of Indirect Costs - Interfund		7350	(3,437,318.00)	(3,437,318.00)	(388,159.94)	(4,345,265.00)	907,947.00	-26.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(10,351,480.00)	(10,351,480.00)	(671,525.42)	(11,104,853.00)	753,373.00	-7.3%
TOTAL, EXPENDITURES			178,096,999.00	178,096,999.00	41,822,787.04	155,889,748.00	22,207,251.00	12.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	451,102.00	451,102.00	0.00	671,647.00	(220,545.00)	-48.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			451,102.00	451,102.00	0.00	671,647.00	(220,545.00)	-48.9%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,843,979.00)	(9,843,979.00)	(35,587.58)	(7,687,721.00)	2,156,258.00	-21.9%
Contributions from Restricted Revenues		8990	(2,288,743.00)	(2,288,743.00)	0.00	(2,382,105.00)	(93,362.00)	4.1%
(e) TOTAL, CONTRIBUTIONS			(12,132,722.00)	(12,132,722.00)	(35,587.58)	(10,069,826.00)	2,062,896.00	-17.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,583,824.00)	(12,583,824.00)	(35,587.58)	(10,741,473.00)	1,842,351.00	-14.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	3,979,728.00	3,979,728.00	262,636.85	5,777,329.00	1,797,601.00	45.2%
2) Federal Revenue		8100-8299	12,039,893.00	12,039,893.00	9,764,363.77	19,324,366.00	7,284,473.00	60.5%
3) Other State Revenue		8300-8599	12,272,221.00	12,272,221.00	9,248,111.49	20,810,983.00	8,538,762.00	69.6%
4) Other Local Revenue		8600-8799	49,547,389.00	49,547,389.00	7,591,532.52	44,685,856.00	(4,861,533.00)	-9.8%
5) TOTAL, REVENUES			77,839,231.00	77,839,231.00	26,866,644.63	90,598,534.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,689,166.00	18,689,166.00	5,289,873.66	17,985,145.00	704,021.00	3.8%
2) Classified Salaries		2000-2999	24,405,515.00	24,405,515.00	4,925,958.76	23,642,387.00	763,128.00	3.1%
3) Employee Benefits		3000-3999	24,421,530.00	24,421,530.00	5,245,402.54	24,457,207.00	(35,677.00)	-0.1%
4) Books and Supplies		4000-4999	3,204,110.00	3,204,110.00	666,347.36	7,114,630.00	(3,910,520.00)	-122.0%
5) Services and Other Operating Expenditures		5000-5999	14,059,616.00	14,059,616.00	696,674.32	17,511,233.00	(3,451,617.00)	-24.5%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	745,039.84	2,424,100.00	(2,414,100.00)	-24141.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	182,028.00	(182,028.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,914,162.00	6,914,162.00	283,365.48	6,759,588.00	154,574.00	2.2%
9) TOTAL, EXPENDITURES			91,704,099.00	91,704,099.00	17,852,661.96	100,076,318.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,864,868.00)	(13,864,868.00)	9,013,982.67	(9,477,784.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	980,735.00	980,735.00	0.00	980,735.00	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	12,132,722.00	12,132,722.00	35,587.58	10,069,826.00	(2,062,896.00)	-17.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,151,987.00	11,151,987.00	35,587.58	9,089,091.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,712,881.00)	(2,712,881.00)	9,049,570.25	(388,693.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,715,913.00	45,715,913.00		45,364,305.00	(351,608.00)	-0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,715,913.00	45,715,913.00		45,364,305.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,715,913.00	45,715,913.00		45,364,305.00		
2) Ending Balance, June 30 (E + F1e)			43,003,032.00	43,003,032.00		44,975,612.00		
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			43,003,032.00	43,003,032.00		44,975,612.00		
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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,979,728.00	3,979,728.00	262,636.85	5,777,329.00	1,797,601.00	45.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,979,728.00	3,979,728.00	262,636.85	5,777,329.00	1,797,601.00	45.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,097,314.00	1,097,314.00	0.00	1,042,529.00	(54,785.00)	-5.0%
Special Education Discretionary Grants		8182	454,344.00	454,344.00	0.00	434,111.00	(20,233.00)	-4.5%
Child Nutrition Programs		8220	330,000.00	330,000.00	15,470.40	165,000.00	(165,000.00)	-50.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,556,380.00	1,556,380.00	217,159.22	1,580,634.00	24,254.00	1.6%
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	3,430,760.00	3,430,760.00	722,404.62	3,394,440.00	(36,320.00)	-1.1%
Title I, Part D, Local Delinquent Programs	3025	8290	1,893,602.00	1,893,602.00	691,901.41	1,988,609.00	95,007.00	5.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	103,953.00	103,953.00	40,965.71	103,104.00	(849.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	780.00	780.00	655.00	2,618.00	1,838.00	235.6%
Title III, Part A, English Learner Program	4203	8290	75,000.00	75,000.00	65,857.55	184,928.00	109,928.00	146.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	1,609,553.00	1,609,553.00	251,137.00	1,391,364.00	(218,189.00)	-13.6%
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	1,488,207.00	1,488,207.00	7,758,812.86	9,037,029.00	7,548,822.00	507.2%
TOTAL, FEDERAL REVENUE			12,039,893.00	12,039,893.00	9,764,363.77	19,324,366.00	7,284,473.00	60.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	28,000.00	28,000.00	1,290.96	14,000.00	(14,000.00)	-50.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Mater		8560	279,810.00	279,810.00	(32,531.90)	330,358.00	50,548.00	18.1%
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	159,085.00	159,085.00	0.00	173,704.00	14,619.00	9.2%
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	367,719.00	367,719.00	1,084,809.81	527,600.00	159,881.00	43.5%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	3,988,951.00	3,988,951.00	3,381,773.30	4,917,986.00	929,035.00	23.3%
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	7,448,656.00	7,448,656.00	4,812,769.32	14,847,335.00	7,398,679.00	99.3%
TOTAL, OTHER STATE REVENUE			12,272,221.00	12,272,221.00	9,248,111.49	20,810,983.00	8,538,762.00	69.6%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,900,000.00	2,900,000.00	4,470.62	2,900,000.00	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	119,000.00	119,000.00	12,240.00	8,500.00	(110,500.00)	-92.9%
Food Service Sales		8634	1,500.00	1,500.00	0.00	1,500.00	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	42,664,837.00	42,664,837.00	6,401,800.58	36,814,743.00	(5,850,094.00)	-13.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	312,340.00	312,340.00	34,565.00	217,440.00	(94,900.00)	-30.4%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	829,325.00	829,325.00	13,035.75	768,409.00	(60,916.00)	-7.3%
Tuition		8710	2,700,000.00	2,700,000.00	1,106,715.68	3,954,877.00	1,254,877.00	46.5%
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	20,387.00	20,387.00	18,704.89	20,387.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,547,389.00	49,547,389.00	7,591,532.52	44,685,856.00	(4,861,533.00)	-9.8%
TOTAL, REVENUES			77,839,231.00	77,839,231.00	26,866,644.63	90,598,534.00	12,759,303.00	16.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,365,171.00	9,365,171.00	2,610,550.70	9,003,613.00	361,558.00	3.9%
Certificated Pupil Support Salaries		1200	2,319,830.00	2,319,830.00	680,949.64	2,308,525.00	11,305.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,656,642.00	4,656,642.00	1,273,598.68	4,334,697.00	321,945.00	6.9%
Other Certificated Salaries		1900	2,347,523.00	2,347,523.00	724,774.64	2,338,310.00	9,213.00	0.4%
TOTAL, CERTIFICATED SALARIES			18,689,166.00	18,689,166.00	5,289,873.66	17,985,145.00	704,021.00	3.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,361,581.00	11,361,581.00	2,012,369.66	10,522,422.00	839,159.00	7.4%
Classified Support Salaries		2200	1,791,312.00	1,791,312.00	453,314.35	1,860,273.00	(68,961.00)	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	7,363,747.00	7,363,747.00	1,474,715.48	7,291,002.00	72,745.00	1.0%
Clerical, Technical and Office Salaries		2400	3,704,283.00	3,704,283.00	938,960.18	3,784,265.00	(79,982.00)	-2.2%
Other Classified Salaries		2900	184,592.00	184,592.00	46,599.09	184,425.00	167.00	0.1%
TOTAL, CLASSIFIED SALARIES			24,405,515.00	24,405,515.00	4,925,958.76	23,642,387.00	763,128.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,498,481.00	7,498,481.00	784,189.02	8,389,769.00	(891,288.00)	-11.9%
PERS		3201-3202	5,247,210.00	5,247,210.00	1,078,469.17	4,697,927.00	549,283.00	10.5%
OASDI/Medicare/Alternative		3301-3302	658,705.00	658,705.00	146,800.54	680,709.00	(22,004.00)	-3.3%
Health and Welfare Benefits		3401-3402	9,948,645.00	9,948,645.00	3,003,166.91	9,507,436.00	441,209.00	4.4%
Unemployment Insurance		3501-3502	21,393.00	21,393.00	5,032.61	21,099.00	294.00	1.4%
Workers' Compensation		3601-3602	748,234.00	748,234.00	208,687.78	860,433.00	(112,199.00)	-15.0%
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	298,862.00	298,862.00	19,056.51	299,834.00	(972.00)	-0.3%
TOTAL, EMPLOYEE BENEFITS			24,421,530.00	24,421,530.00	5,245,402.54	24,457,207.00	(35,677.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	9,438.00	9,438.00	0.00	14,313.00	(4,875.00)	-51.7%
Books and Other Reference Materials		4200	30,274.00	30,274.00	1,232.82	52,031.00	(21,757.00)	-71.9%
Materials and Supplies		4300	2,608,999.00	2,608,999.00	632,943.44	5,453,035.00	(2,844,036.00)	-109.0%
Noncapitalized Equipment		4400	149,399.00	149,399.00	11,784.66	1,164,251.00	(1,014,852.00)	-679.3%
Food		4700	406,000.00	406,000.00	20,386.44	431,000.00	(25,000.00)	-6.2%
TOTAL, BOOKS AND SUPPLIES			3,204,110.00	3,204,110.00	666,347.36	7,114,630.00	(3,910,520.00)	-122.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,362,586.00	7,362,586.00	0.00	7,697,311.00	(334,725.00)	-4.5%
Travel and Conferences		5200	952,531.00	952,531.00	25,165.35	641,553.00	310,978.00	32.6%
Dues and Memberships		5300	35,864.00	35,864.00	1,618.93	8,014.00	27,850.00	77.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	196,250.00	196,250.00	56,977.61	202,400.00	(6,150.00)	-3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,002,736.00	1,002,736.00	151,250.25	791,617.00	211,119.00	21.1%
Transfers of Direct Costs		5710	370,861.00	370,861.00	9,316.89	627,466.00	(256,605.00)	-69.2%
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	3,982,471.00	3,982,471.00	391,257.03	7,343,369.00	(3,360,898.00)	-84.4%
Communications		5900	156,317.00	156,317.00	61,088.26	199,503.00	(43,186.00)	-27.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,059,616.00	14,059,616.00	696,674.32	17,511,233.00	(3,451,617.00)	-24.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	395,000.00	(395,000.00)	New
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	5,000.00	5,000.00	745,039.84	2,019,600.00	(2,014,600.00)	-40292.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	9,500.00	(4,500.00)	-90.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	745,039.84	2,424,100.00	(2,414,100.00)	-24141.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	182,028.00	(182,028.00)	New
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	182,028.00	(182,028.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	6,914,162.00	6,914,162.00	283,365.48	6,759,588.00	154,574.00	2.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,914,162.00	6,914,162.00	283,365.48	6,759,588.00	154,574.00	2.2%
TOTAL, EXPENDITURES			91,704,099.00	91,704,099.00	17,852,661.96	100,076,318.00	(8,372,219.00)	-9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,843,979.00	9,843,979.00	35,587.58	7,687,721.00	(2,156,258.00)	-21.9%
Contributions from Restricted Revenues		8990	2,288,743.00	2,288,743.00	0.00	2,382,105.00	93,362.00	4.1%
(e) TOTAL, CONTRIBUTIONS			12,132,722.00	12,132,722.00	35,587.58	10,069,826.00	(2,062,896.00)	-17.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,151,987.00	11,151,987.00	35,587.58	9,089,091.00	2,062,896.00	-18.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	101,610,796.00	101,610,796.00	10,914,155.71	106,464,189.00	4,853,393.00	4.8%
2) Federal Revenue		8100-8299	31,394,019.00	31,394,019.00	22,282,875.85	43,546,526.00	12,152,507.00	38.7%
3) Other State Revenue		8300-8599	15,315,615.00	15,315,615.00	9,225,972.53	24,301,235.00	8,985,620.00	58.7%
4) Other Local Revenue		8600-8799	99,751,747.00	99,751,747.00	22,366,032.09	99,936,974.00	185,227.00	0.2%
5) TOTAL, REVENUES			248,072,177.00	248,072,177.00	64,789,036.18	274,248,924.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,550,339.00	51,550,339.00	15,451,366.37	49,053,824.00	2,496,515.00	4.8%
2) Classified Salaries		2000-2999	61,629,037.00	61,629,037.00	13,239,935.26	59,209,887.00	2,419,150.00	3.9%
3) Employee Benefits		3000-3999	54,211,767.00	54,211,767.00	13,591,122.47	55,184,919.00	(973,152.00)	-1.8%
4) Books and Supplies		4000-4999	16,417,261.00	16,417,261.00	1,516,171.95	19,257,699.00	(2,840,438.00)	-17.3%
5) Services and Other Operating Expenditures		5000-5999	46,510,722.00	46,510,722.00	6,950,257.38	48,427,002.00	(1,916,280.00)	-4.1%
6) Capital Outlay		6000-6999	3,185,807.00	3,185,807.00	775,246.62	5,371,679.00	(2,185,872.00)	-68.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	39,733,483.00	39,733,483.00	8,539,508.89	23,806,321.00	15,927,162.00	40.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,437,318.00)	(3,437,318.00)	(388,159.94)	(4,345,265.00)	907,947.00	-26.4%
9) TOTAL, EXPENDITURES			269,801,098.00	269,801,098.00	59,675,449.00	255,966,066.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,728,921.00)	(21,728,921.00)	5,113,587.18	18,282,858.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,431,837.00	1,431,837.00	0.00	1,652,382.00	(220,545.00)	-15.4%
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			(1,431,837.00)	(1,431,837.00)	0.00	(1,652,382.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,160,758.00)	(23,160,758.00)	5,113,587.18	16,630,476.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,986,209.00	220,986,209.00		232,428,280.00	11,442,071.00	5.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,986,209.00	220,986,209.00		232,428,280.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,986,209.00	220,986,209.00		232,428,280.00		
2) Ending Balance, June 30 (E + F1e)			197,825,451.00	197,825,451.00		249,058,756.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	43,003,032.00	43,003,032.00		44,975,612.00		
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	44,311,144.00	44,311,144.00		83,684,575.00		
ACCESS LCFF/LCAP Priorities	0000	9780	10,461,804.00					
Mandated Costs	0000	9780	6,566,590.00					
COE LCAP Support & Approval	0000	9780	5,403,909.00					
Medical Administrative Activities (MAA)	0000	9780	4,314,584.00					
OCDE ERATE	0000	9780	2,904,891.00					
Risk Management Safety & Security	0000	9780	1,000,636.00					
CTEp (ROP) Tier III	0000	9780	812,324.00					
Reserve for Outdated Checks	0000	9780	640,847.00					
Various Other Designated Programs	0000	9780	523,779.00					
Time & Attendance	0000	9780	459,531.00					
Various Workshop Trainings	0000	9780	376,217.00					
County Board Discretionary	0000	9780	350,000.00					
FIS V-Card District Discretionary	0000	9780	270,000.00					
Reserve for Alternative Education CHE	0000	9780	245,158.00					
Special Schools JPA	0000	9780	239,287.00					
Special Schools Tier III	0000	9780	238,117.00					
OCERS Pending Litigation	0000	9780	200,000.00					
Courier Services	0000	9780	192,610.00					
College and Career Readiness Consor	0000	9780	129,992.00					
Instructional Materials Lottery	1100	9780	8,605,682.00					
CTEp (ROP) Lottery	1100	9780	375,186.00					
ACCESS LCFF/LCAP Priorities	0000	9780		10,461,804.00				
Mandated Costs	0000	9780		6,566,590.00				
COE LCAP Support & Approval	0000	9780		5,403,909.00				
Medical Administrative Activities (MAA)	0000	9780		4,314,584.00				
OCDE ERATE	0000	9780		2,904,891.00				
Risk Management Safety & Security	0000	9780		1,000,636.00				
CTEp (ROP) Tier III	0000	9780		812,324.00				
Reserve for Outdated Checks	0000	9780		640,847.00				

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)
Various Other Designated Programs	0000	9780		523,779.00				
Time & Attendance	0000	9780		459,531.00				
Various Workshp Trainings	0000	9780		376,217.00				
County Board Discretionary	0000	9780		350,000.00				
FIS V-Card District Discretionary	0000	9780		270,000.00				
Reserve for Alternative Education CHE	0000	9780		245,158.00				
Special Schools JPA	0000	9780		239,287.00				
Special Schools Tier III	0000	9780		238,117.00				
OCERS Pending Litigation	0000	9780		200,000.00				
Courier Services	0000	9780		192,610.00				
College and Career Readiness Consor	0000	9780		129,992.00				
Instructional Materials Lottery	1100	9780		8,605,682.00				
CTEp (ROP) Lottery	1100	9780		375,186.00				
ACCESS LCFF/LCAP Priorities	0000	9780				48,934,251.00		
Mandated Costs	0000	9780				7,684,326.00		
COE LCAP Support & Approval	0000	9780				4,789,967.00		
Medical Administrative Activities (MAA)	0000	9780				4,581,181.00		
OCDE ERATE	0000	9780				2,936,639.00		
Risk Management Safety & Security	0000	9780				1,011,488.00		
Reserve for Outdated Checks	0000	9780				864,801.00		
CTEp (ROP) Tier III	0000	9780				812,324.00		
Various Workshop Trainings	0000	9780				531,977.00		
Various Other Designated Programs	0000	9780				430,665.00		
County Board Discretionary	0000	9780				350,000.00		
EISS/SEED Workshop	0000	9780				280,358.00		
Special Schools Tier III	0000	9780				269,523.00		
FIS V-Card District Discretionary	0000	9780				248,839.00		
Courier Services	0000	9780				220,245.00		
Special Education JPA	0000	9780				214,450.00		
Time & Attendance	0000	9780				194,588.00		
2015-16 One-Time Discretionary	0000	9780				172,880.00		
College and Career Readiness Consor	0000	9780				132,008.00		
Instructional Materials Lottery	1100	9780				8,658,100.00		
CTEp (ROP) Lottery	1100	9780				365,965.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	110,441,275.00	110,441,275.00		120,328,569.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	23,554,499.00	23,554,499.00	7,271,036.75	25,953,963.00	2,399,464.00	10.2%
Education Protection Account State Aid - Current Year		8012	376,200.00	376,200.00	119,135.00	559,314.00	183,114.00	48.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	518,130.00	518,130.00	0.00	518,130.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	98,921,266.00	98,921,266.00	0.00	99,688,973.00	767,707.00	0.8%
Unsecured Roll Taxes		8042	2,929,899.00	2,929,899.00	1,488,382.78	3,072,128.00	142,229.00	4.9%
Prior Years' Taxes		8043	2,240,884.00	2,240,884.00	2,892,820.83	2,233,787.00	(7,097.00)	-0.3%
Supplemental Taxes		8044	2,073,625.00	2,073,625.00	559,564.43	2,089,957.00	16,332.00	0.8%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,913,475.00	7,913,475.00	61,794.15	7,870,814.00	(42,661.00)	-0.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			138,527,978.00	138,527,978.00	12,392,733.94	141,987,066.00	3,459,088.00	2.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(646,318.00)	(646,318.00)	0.00	(463,206.00)	183,112.00	-28.3%
All Other LCFF Transfers - Current Year	All Other	8091	(376,200.00)	(376,200.00)	0.00	(559,314.00)	(183,114.00)	48.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,028,127.00	1,028,127.00	0.00	937,680.00	(90,447.00)	-8.8%
Property Taxes Transfers		8097	(36,922,791.00)	(36,922,791.00)	(1,478,578.23)	(35,438,037.00)	1,484,754.00	-4.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			101,610,796.00	101,610,796.00	10,914,155.71	106,464,189.00	4,853,393.00	4.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,097,314.00	1,097,314.00	0.00	1,042,529.00	(54,785.00)	-5.0%
Special Education Discretionary Grants		8182	454,344.00	454,344.00	0.00	434,111.00	(20,233.00)	-4.5%
Child Nutrition Programs		8220	330,000.00	330,000.00	15,470.40	165,000.00	(165,000.00)	-50.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,556,380.00	1,556,380.00	217,159.22	1,580,634.00	24,254.00	1.6%
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	3,430,760.00	3,430,760.00	722,404.62	3,394,440.00	(36,320.00)	-1.1%
Title I, Part D, Local Delinquent Programs	3025	8290	1,893,602.00	1,893,602.00	691,901.41	1,988,609.00	95,007.00	5.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	103,953.00	103,953.00	40,965.71	103,104.00	(849.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	780.00	780.00	655.00	2,618.00	1,838.00	235.6%
Title III, Part A, English Learner Program	4203	8290	75,000.00	75,000.00	65,857.55	184,928.00	109,928.00	146.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	1,609,553.00	1,609,553.00	251,137.00	1,391,364.00	(218,189.00)	-13.6%
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	20,842,333.00	20,842,333.00	20,277,324.94	33,259,189.00	12,416,856.00	59.6%
TOTAL, FEDERAL REVENUE			31,394,019.00	31,394,019.00	22,282,875.85	43,546,526.00	12,152,507.00	38.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	28,000.00	28,000.00	1,290.96	14,000.00	(14,000.00)	-50.0%
Mandated Costs Reimbursements		8550	813,579.00	813,579.00	0.00	841,868.00	28,289.00	3.5%
Lottery - Unrestricted and Instructional Materi		8560	1,075,563.00	1,075,563.00	(54,670.86)	1,341,658.00	266,095.00	24.7%
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	159,085.00	159,085.00	0.00	173,704.00	14,619.00	9.2%
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	367,719.00	367,719.00	1,084,809.81	527,600.00	159,881.00	43.5%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	3,988,951.00	3,988,951.00	3,381,773.30	4,917,986.00	929,035.00	23.3%
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	8,882,718.00	8,882,718.00	4,812,769.32	16,484,419.00	7,601,701.00	85.6%
TOTAL, OTHER STATE REVENUE			15,315,615.00	15,315,615.00	9,225,972.53	24,301,235.00	8,985,620.00	58.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	2,900,000.00	2,900,000.00	4,470.62	2,900,000.00	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	255,843.00	255,843.00	24,656.53	130,485.00	(125,358.00)	-49.0%
Food Service Sales		8634	356,500.00	356,500.00	4,041.06	176,500.00	(180,000.00)	-50.5%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Interest		8660	4,800,000.00	4,800,000.00	634,459.95	4,462,267.00	(337,733.00)	-7.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1,540.00	1,540.00	0.00	1,540.00	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	52,717,495.00	52,717,495.00	9,787,701.73	45,926,879.00	(6,790,616.00)	-12.9%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,586,556.00	3,586,556.00	544,584.15	3,033,482.00	(553,074.00)	-15.4%
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	3,088,906.00	3,088,906.00	338,176.60	3,271,450.00	182,544.00	5.9%
Tuition		8710	31,536,146.00	31,536,146.00	11,009,236.56	39,321,018.00	7,784,872.00	24.7%
All Other Transfers In		8781-8783	483,374.00	483,374.00	0.00	687,966.00	204,592.00	42.3%
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	20,387.00	20,387.00	18,704.89	20,387.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			99,751,747.00	99,751,747.00	22,366,032.09	99,936,974.00	185,227.00	0.2%
TOTAL, REVENUES			248,072,177.00	248,072,177.00	64,789,036.18	274,248,924.00	26,176,747.00	10.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,442,372.00	30,442,372.00	9,376,020.11	28,995,127.00	1,447,245.00	4.8%
Certificated Pupil Support Salaries		1200	3,357,446.00	3,357,446.00	967,664.77	3,432,484.00	(75,038.00)	-2.2%
Certificated Supervisors' and Administrators' Salaries		1300	15,183,482.00	15,183,482.00	4,337,558.72	14,090,853.00	1,092,629.00	7.2%
Other Certificated Salaries		1900	2,567,039.00	2,567,039.00	770,122.77	2,535,360.00	31,679.00	1.2%
TOTAL, CERTIFICATED SALARIES			51,550,339.00	51,550,339.00	15,451,366.37	49,053,824.00	2,496,515.00	4.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,173,351.00	14,173,351.00	2,569,776.85	12,969,624.00	1,203,727.00	8.5%
Classified Support Salaries		2200	3,417,703.00	3,417,703.00	745,222.66	3,428,330.00	(10,627.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	27,597,188.00	27,597,188.00	6,028,553.33	26,878,730.00	718,458.00	2.6%
Clerical, Technical and Office Salaries		2400	15,943,817.00	15,943,817.00	3,779,872.78	15,300,956.00	642,861.00	4.0%
Other Classified Salaries		2900	496,978.00	496,978.00	116,509.64	632,247.00	(135,269.00)	-27.2%
TOTAL, CLASSIFIED SALARIES			61,629,037.00	61,629,037.00	13,239,935.26	59,209,887.00	2,419,150.00	3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,864,279.00	11,864,279.00	2,337,093.01	13,101,086.00	(1,236,807.00)	-10.4%
PERS		3201-3202	12,349,775.00	12,349,775.00	2,789,669.65	12,171,051.00	178,724.00	1.4%
OASDI/Medicare/Alternative		3301-3302	1,741,633.00	1,741,633.00	422,321.01	1,724,520.00	17,113.00	1.0%
Health and Welfare Benefits		3401-3402	23,849,740.00	23,849,740.00	7,219,487.28	23,336,147.00	513,593.00	2.2%
Unemployment Insurance		3501-3502	55,761.00	55,761.00	14,107.88	54,728.00	1,033.00	1.9%
Workers' Compensation		3601-3602	2,264,334.00	2,264,334.00	586,827.83	2,229,642.00	34,692.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	68,465.44	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	2,086,245.00	2,086,245.00	153,150.37	2,567,745.00	(481,500.00)	-23.1%
TOTAL, EMPLOYEE BENEFITS			54,211,767.00	54,211,767.00	13,591,122.47	55,184,919.00	(973,152.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	261,718.00	261,718.00	73,663.87	280,178.00	(18,460.00)	-7.1%
Books and Other Reference Materials		4200	133,940.00	133,940.00	20,548.52	151,172.00	(17,232.00)	-12.9%
Materials and Supplies		4300	12,182,775.00	12,182,775.00	1,334,589.11	14,005,677.00	(1,822,902.00)	-15.0%
Noncapitalized Equipment		4400	3,226,828.00	3,226,828.00	62,958.47	4,183,672.00	(956,844.00)	-29.7%
Food		4700	612,000.00	612,000.00	24,411.98	637,000.00	(25,000.00)	-4.1%
TOTAL, BOOKS AND SUPPLIES			16,417,261.00	16,417,261.00	1,516,171.95	19,257,699.00	(2,840,438.00)	-17.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	13,194,775.00	13,194,775.00	38,104.17	13,529,500.00	(334,725.00)	-2.5%
Travel and Conferences		5200	2,180,100.00	2,180,100.00	78,891.32	1,511,005.00	669,095.00	30.7%
Dues and Memberships		5300	294,170.00	294,170.00	114,024.33	257,016.00	37,154.00	12.6%
Insurance		5400-5450	400,000.00	400,000.00	377,576.00	400,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,136,118.00	1,136,118.00	374,706.51	1,128,604.00	7,514.00	0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,106,393.00	11,106,393.00	4,244,870.39	10,767,133.00	339,260.00	3.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(35,920.00)	(35,920.00)	(3,954.41)	(41,820.00)	5,900.00	-16.4%
Professional/Consulting Services and Operating Expenditures		5800	17,336,315.00	17,336,315.00	1,371,929.99	19,945,699.00	(2,609,384.00)	-15.1%
Communications		5900	898,771.00	898,771.00	354,109.08	929,865.00	(31,094.00)	-3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,510,722.00	46,510,722.00	6,950,257.38	48,427,002.00	(1,916,280.00)	-4.1%

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)
CAPITAL OUTLAY								
Land		6100	1,500,000.00	1,500,000.00	30,206.78	1,875,000.00	(375,000.00)	-25.0%
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	1,407,000.00	1,407,000.00	745,039.84	3,216,179.00	(1,809,179.00)	-128.6%
Equipment Replacement		6500	278,807.00	278,807.00	0.00	280,500.00	(1,693.00)	-0.6%
TOTAL, CAPITAL OUTLAY			3,185,807.00	3,185,807.00	775,246.62	5,371,679.00	(2,185,872.00)	-68.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	375,999.00	375,999.00	0.00	375,999.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	17,883,767.00	17,883,767.00	8,539,508.89	22,745,012.00	(4,861,245.00)	-27.2%
All Other Transfers Out to All Others		7299	21,473,717.00	21,473,717.00	0.00	685,310.00	20,788,407.00	96.8%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			39,733,483.00	39,733,483.00	8,539,508.89	23,806,321.00	15,927,162.00	40.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(3,437,318.00)	(3,437,318.00)	(388,159.94)	(4,345,265.00)	907,947.00	-26.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,437,318.00)	(3,437,318.00)	(388,159.94)	(4,345,265.00)	907,947.00	-26.4%
TOTAL, EXPENDITURES			269,801,098.00	269,801,098.00	59,675,449.00	255,966,066.00	13,835,032.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	451,102.00	451,102.00	0.00	671,647.00	(220,545.00)	-48.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,431,837.00	1,431,837.00	0.00	1,652,382.00	(220,545.00)	-15.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,431,837.00)	(1,431,837.00)	0.00	(1,652,382.00)	220,545.00	15.4%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	590,799.00
5640	Medi-Cal Billing Option	194,710.00
6300	Lottery: Instructional Materials	2,484,614.00
6371	CalWORKs for ROCP or Adult Education	41,914.00
6500	Special Education	1,710,054.00
6512	Special Ed: Mental Health Services	73,729.00
7388	SB 117 COVID-19 LEA Response Funds	116,160.00
7810	Other Restricted State	3,504,269.00
8150	Ongoing & Major Maintenance Account (RM.	26,039,772.00
9010	Other Restricted Local	10,219,591.00
Total, Restricted Balance		<u>44,975,612.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	36,922,791.00	36,922,791.00	1,478,578.23	35,438,037.00	(1,484,754.00)	-4.0%
2) Federal Revenue		8100-8299	7,685,181.00	7,685,181.00	0.00	7,642,939.00	(42,242.00)	-0.5%
3) Other State Revenue		8300-8599	2,444,975.00	2,444,975.00	1,201,768.97	2,400,759.00	(44,216.00)	-1.8%
4) Other Local Revenue		8600-8799	1,400,602.00	1,400,602.00	20,834.42	188,644.00	(1,211,958.00)	-86.5%
5) TOTAL, REVENUES			48,453,549.00	48,453,549.00	2,701,181.62	45,670,379.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	47,065,196.00	47,065,196.00	2,660,023.50	45,621,418.00	1,443,778.00	3.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			47,065,196.00	47,065,196.00	2,660,023.50	45,621,418.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,388,353.00	1,388,353.00	41,158.12	48,961.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,388,353.00	1,388,353.00	41,158.12	48,961.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	9,102,928.00	9,102,928.00	9,116,324.00	13,396.00	0.1%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				9,102,928.00	9,102,928.00	9,116,324.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				9,102,928.00	9,102,928.00	9,116,324.00		
2) Ending Balance, June 30 (E + F1e)				10,491,281.00	10,491,281.00	9,165,285.00		
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	10,491,281.00	10,491,281.00	9,165,285.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	36,922,791.00	36,922,791.00	1,478,578.23	35,438,037.00	(1,484,754.00)	-4.0%
TOTAL, LCFF SOURCES			36,922,791.00	36,922,791.00	1,478,578.23	35,438,037.00	(1,484,754.00)	-4.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources								
		8287	7,685,181.00	7,685,181.00	0.00	7,642,939.00	(42,242.00)	-0.5%
TOTAL, FEDERAL REVENUE			7,685,181.00	7,685,181.00	0.00	7,642,939.00	(42,242.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	1,389.08	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%
Pass-Through Revenues from State Sources		8587	2,444,975.00	2,444,975.00	1,200,379.89	2,400,759.00	(44,216.00)	-1.8%
TOTAL, OTHER STATE REVENUE			2,444,975.00	2,444,975.00	1,201,768.97	2,400,759.00	(44,216.00)	-1.8%
OTHER LOCAL REVENUE								
Interest								
		8660	206,603.00	206,603.00	20,834.42	188,644.00	(17,959.00)	-8.7%
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								
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools								
		8791	1,193,999.00	1,193,999.00	0.00	0.00	(1,193,999.00)	-100.0%
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%
TOTAL, OTHER LOCAL REVENUE			1,400,602.00	1,400,602.00	20,834.42	188,644.00	(1,211,958.00)	-86.5%
TOTAL, REVENUES			48,453,549.00	48,453,549.00	2,701,181.62	45,670,379.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	10,576,686.00	10,576,686.00	455,803.48	10,556,986.00	19,700.00	0.2%
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	36,472,534.00	36,472,534.00	2,185,515.13	35,031,748.00	1,440,786.00	4.0%
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%
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	15,976.00	15,976.00	18,704.89	32,684.00	(16,708.00)	-104.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			47,065,196.00	47,065,196.00	2,660,023.50	45,621,418.00	1,443,778.00	3.1%
TOTAL, EXPENDITURES			47,065,196.00	47,065,196.00	2,660,023.50	45,621,418.00		

Resource	Description	2020/21 Projected Year Totals
6500	Special Education	7,784,982.00
6512	Special Ed: Mental Health Services	1,380,303.00
Total, Restricted Balance		<u>9,165,285.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,577,288.00	21,577,288.00	6,233,495.00	25,958,898.00	4,381,610.00	20.3%
3) Other State Revenue		8300-8599	17,708,076.00	17,708,076.00	8,230,859.00	23,442,088.00	5,734,012.00	32.4%
4) Other Local Revenue		8600-8799	512,129.00	512,129.00	135,509.78	805,633.00	293,504.00	57.3%
5) TOTAL, REVENUES			39,797,493.00	39,797,493.00	14,599,863.78	50,206,619.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	224,431.00	224,431.00	15,195.80	121,423.00	103,008.00	45.9%
2) Classified Salaries		2000-2999	2,891,220.00	2,891,220.00	746,489.57	3,188,712.00	(297,492.00)	-10.3%
3) Employee Benefits		3000-3999	1,569,656.00	1,569,656.00	424,637.57	1,636,885.00	(67,229.00)	-4.3%
4) Books and Supplies		4000-4999	454,129.00	454,129.00	9,860.83	581,045.00	(126,916.00)	-27.9%
5) Services and Other Operating Expenditures		5000-5999	31,671,841.00	31,671,841.00	8,159,117.69	41,004,936.00	(9,333,095.00)	-29.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,437,318.00	3,437,318.00	388,159.94	4,345,265.00	(907,947.00)	-26.4%
9) TOTAL, EXPENDITURES			40,248,595.00	40,248,595.00	9,743,461.40	50,878,266.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(451,102.00)	(451,102.00)	4,856,402.38	(671,647.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	451,102.00	451,102.00	0.00	671,647.00	220,545.00	48.9%
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			451,102.00	451,102.00	0.00	671,647.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,856,402.38	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.00		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.00		
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,577,288.00	21,577,288.00	6,233,495.00	25,958,898.00	4,381,610.00	20.3%
TOTAL, FEDERAL REVENUE			21,577,288.00	21,577,288.00	6,233,495.00	25,958,898.00	4,381,610.00	20.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	17,708,076.00	17,708,076.00	8,230,859.00	23,442,088.00	5,734,012.00	32.4%
TOTAL, OTHER STATE REVENUE			17,708,076.00	17,708,076.00	8,230,859.00	23,442,088.00	5,734,012.00	32.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	81,037.00	81,037.00	14,002.47	85,700.00	4,663.00	5.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	431,092.00	431,092.00	121,507.31	719,933.00	288,841.00	67.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			512,129.00	512,129.00	135,509.78	805,633.00	293,504.00	57.3%
TOTAL, REVENUES			39,797,493.00	39,797,493.00	14,599,863.78	50,206,619.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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	224,431.00	224,431.00	15,195.80	121,423.00	103,008.00	45.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			224,431.00	224,431.00	15,195.80	121,423.00	103,008.00	45.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,099,356.00	1,099,356.00	325,513.39	1,387,190.00	(287,834.00)	-26.2%
Clerical, Technical and Office Salaries		2400	1,790,943.00	1,790,943.00	419,217.82	1,794,455.00	(3,512.00)	-0.2%
Other Classified Salaries		2900	921.00	921.00	1,758.36	7,067.00	(6,146.00)	-667.3%
TOTAL, CLASSIFIED SALARIES			2,891,220.00	2,891,220.00	746,489.57	3,188,712.00	(297,492.00)	-10.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,455.00	50,455.00	2,454.11	46,846.00	3,609.00	7.2%
PERS		3201-3202	651,548.00	651,548.00	152,423.84	669,458.00	(17,910.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	45,781.00	45,781.00	11,094.57	52,176.00	(6,395.00)	-14.0%
Health and Welfare Benefits		3401-3402	759,832.00	759,832.00	240,745.39	787,661.00	(27,829.00)	-3.7%
Unemployment Insurance		3501-3502	1,558.00	1,558.00	375.74	1,778.00	(220.00)	-14.1%
Workers' Compensation		3601-3602	54,524.00	54,524.00	15,538.08	72,572.00	(18,048.00)	-33.1%
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	5,958.00	5,958.00	2,005.84	6,394.00	(436.00)	-7.3%
TOTAL, EMPLOYEE BENEFITS			1,569,656.00	1,569,656.00	424,637.57	1,636,885.00	(67,229.00)	-4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,050.00	1,050.00	(1,050.00)	New
Materials and Supplies		4300	454,129.00	454,129.00	8,810.83	579,995.00	(125,866.00)	-27.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			454,129.00	454,129.00	9,860.83	581,045.00	(126,916.00)	-27.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,200.00	37,200.00	14,334.91	36,005.00	1,195.00	3.2%
Dues and Memberships		5300	500.00	500.00	4,500.00	4,705.00	(4,205.00)	-841.0%
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	54,250.00	54,250.00	22,208.95	51,250.00	3,000.00	5.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	35,920.00	35,920.00	3,954.41	41,820.00	(5,900.00)	-16.4%
Professional/Consulting Services and Operating Expenditures		5800	31,538,333.00	31,538,333.00	8,112,582.07	40,869,114.00	(9,330,781.00)	-29.6%
Communications		5900	5,638.00	5,638.00	1,537.35	2,042.00	3,596.00	63.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,671,841.00	31,671,841.00	8,159,117.69	41,004,936.00	(9,333,095.00)	-29.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	3,437,318.00	3,437,318.00	388,159.94	4,345,265.00	(907,947.00)	-26.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,437,318.00	3,437,318.00	388,159.94	4,345,265.00	(907,947.00)	-26.4%
TOTAL, EXPENDITURES			40,248,595.00	40,248,595.00	9,743,461.40	50,878,266.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	451,102.00	451,102.00	0.00	671,647.00	220,545.00	48.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			451,102.00	451,102.00	0.00	671,647.00	220,545.00	48.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			451,102.00	451,102.00	0.00	671,647.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,022,520.00	1,022,520.00	0.00	1,022,520.00	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	599,504.00	599,504.00	77,350.35	536,711.00	(62,793.00)	-10.5%
5) TOTAL, REVENUES			1,622,024.00	1,622,024.00	77,350.35	1,559,231.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	0.00	50,000.00	50,000.00	50.0%
5) Services and Other Operating Expenditures		5000-5999	393,000.00	393,000.00	30,421.00	623,000.00	(230,000.00)	-58.5%
6) Capital Outlay		6000-6999	3,910,000.00	3,910,000.00	1,084,001.85	3,910,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,403,000.00	4,403,000.00	1,114,422.85	4,583,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,780,976.00)	(2,780,976.00)	(1,037,072.50)	(3,023,769.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	980,735.00	980,735.00	0.00	980,735.00	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			980,735.00	980,735.00	0.00	980,735.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,800,241.00)	(1,800,241.00)	(1,037,072.50)	(2,043,034.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,805,189.00	26,805,189.00		30,198,727.00	3,393,538.00	12.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,805,189.00	26,805,189.00		30,198,727.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,805,189.00	26,805,189.00		30,198,727.00		
2) Ending Balance, June 30 (E + F1e)			25,004,948.00	25,004,948.00		28,155,693.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	19,253,810.00	19,253,810.00		21,679,883.00		
d) Assigned								
Other Assignments		9780	5,751,138.00	5,751,138.00		6,475,810.00		
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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,022,520.00	1,022,520.00	0.00	1,022,520.00	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			1,022,520.00	1,022,520.00	0.00	1,022,520.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	599,315.00	599,315.00	77,350.35	536,522.00	(62,793.00)	-10.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	189.00	189.00	0.00	189.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			599,504.00	599,504.00	77,350.35	536,711.00	(62,793.00)	-10.5%
TOTAL, REVENUES			1,622,024.00	1,622,024.00	77,350.35	1,559,231.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	100,000.00	100,000.00	0.00	50,000.00	50,000.00	50.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	0.00	50,000.00	50,000.00	50.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	183,000.00	183,000.00	0.00	263,000.00	(80,000.00)	-43.7%
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	210,000.00	210,000.00	30,421.00	360,000.00	(150,000.00)	-71.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			393,000.00	393,000.00	30,421.00	623,000.00	(230,000.00)	-58.5%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,110,000.00	3,110,000.00	1,084,001.85	3,360,000.00	(250,000.00)	-8.0%
Equipment		6400	800,000.00	800,000.00	0.00	550,000.00	250,000.00	31.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,910,000.00	3,910,000.00	1,084,001.85	3,910,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,403,000.00	4,403,000.00	1,114,422.85	4,583,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			980,735.00	980,735.00	0.00	980,735.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			980,735.00	980,735.00	0.00	980,735.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	544,765.00	544,765.00	68,786.87	485,045.00	(59,720.00)	-11.0%
5) TOTAL, REVENUES			544,765.00	544,765.00	68,786.87	485,045.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			544,765.00	544,765.00	68,786.87	485,045.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			544,765.00	544,765.00	68,786.87	485,045.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,949,628.00	25,949,628.00		25,884,658.00	(64,970.00)	-0.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,949,628.00	25,949,628.00		25,884,658.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,949,628.00	25,949,628.00		25,884,658.00		
2) Ending Balance, June 30 (E + F1e)			26,494,393.00	26,494,393.00		26,369,703.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,274,297.00	4,274,297.00		4,274,297.00		
GASB 45 ARC	0000	9780	4,274,297.00					
GASB 45 ARC	0000	9780		4,274,297.00				
GASB 45 ARC	0000	9780				4,274,297.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	22,220,096.00	22,220,096.00		22,095,406.00		
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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	544,137.00	544,137.00	68,786.87	485,045.00	(59,092.00)	-10.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	628.00	628.00	0.00	0.00	(628.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			544,765.00	544,765.00	68,786.87	485,045.00	(59,720.00)	-11.0%
TOTAL, REVENUES			544,765.00	544,765.00	68,786.87	485,045.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	11,033,938.00	11,033,938.00	11,033,938.00	New
4) Other Local Revenue		8600-8799	35,104.00	35,104.00	6,514.66	35,928.00	824.00	2.3%
5) TOTAL, REVENUES			35,104.00	35,104.00	11,040,452.66	11,069,866.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,961.70	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	508,000.00	508,000.00	52,766.65	8,203,429.00	(7,695,429.00)	-1514.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			508,000.00	508,000.00	54,728.35	8,203,429.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(472,896.00)	(472,896.00)	10,985,724.31	2,866,437.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(472,896.00)	(472,896.00)	10,985,724.31	2,866,437.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,980,432.00	1,980,432.00		2,320,244.00	339,812.00	17.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,980,432.00	1,980,432.00		2,320,244.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,980,432.00	1,980,432.00		2,320,244.00		
2) Ending Balance, June 30 (E + F1e)			1,507,536.00	1,507,536.00		5,186,681.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,507,536.00	1,507,536.00		5,186,681.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	11,033,938.00	11,033,938.00	11,033,938.00	New
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	11,033,938.00	11,033,938.00	11,033,938.00	New
OTHER LOCAL REVENUE								
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	35,017.00	35,017.00	6,514.66	35,928.00	911.00	2.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	87.00	87.00	0.00	0.00	(87.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,104.00	35,104.00	6,514.66	35,928.00	824.00	2.3%
TOTAL, REVENUES			35,104.00	35,104.00	11,040,452.66	11,069,866.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,961.70	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,961.70	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	103,000.00	103,000.00	28,041.62	161,228.00	(58,228.00)	-56.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	405,000.00	405,000.00	24,725.03	7,925,406.00	(7,520,406.00)	-1856.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	116,795.00	(116,795.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			508,000.00	508,000.00	52,766.65	8,203,429.00	(7,695,429.00)	-1514.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			508,000.00	508,000.00	54,728.35	8,203,429.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
7710	State School Facilities Projects	5,186,681.00
Total, Restricted Balance		<u>5,186,681.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,154,777.00	2,154,777.00	499,728.92	2,050,900.00	(103,877.00)	-4.8%
5) TOTAL, REVENUES			2,154,777.00	2,154,777.00	499,728.92	2,050,900.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,860.00	7,860.00	926.92	5,562.00	2,298.00	29.2%
5) Services and Other Operating Expenditures		5000-5999	840,313.00	840,313.00	137,273.91	723,019.00	117,294.00	14.0%
6) Capital Outlay		6000-6999	799,061.00	799,061.00	295,375.90	460,000.00	339,061.00	42.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,647,234.00	1,647,234.00	433,576.73	1,188,581.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			507,543.00	507,543.00	66,152.19	862,319.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,399,448.00	1,399,448.00	0.00	1,399,448.00	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			(1,399,448.00)	(1,399,448.00)	0.00	(1,399,448.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(891,905.00)	(891,905.00)	66,152.19	(537,129.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,773,952.00	2,773,952.00		2,534,327.00	(239,625.00)	-8.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,773,952.00	2,773,952.00		2,534,327.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,773,952.00	2,773,952.00		2,534,327.00		
2) Ending Balance, June 30 (E + F1e)			1,882,047.00	1,882,047.00		1,997,198.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,882,047.00	1,882,047.00		1,997,198.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,065,147.00	2,065,147.00	494,903.01	1,979,612.00	(85,535.00)	-4.1%
Interest		8660	81,464.00	81,464.00	4,391.51	65,288.00	(16,176.00)	-19.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	28.00	28.00	0.00	0.00	(28.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	8,138.00	8,138.00	434.40	6,000.00	(2,138.00)	-26.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,154,777.00	2,154,777.00	499,728.92	2,050,900.00	(103,877.00)	-4.8%
TOTAL, REVENUES			2,154,777.00	2,154,777.00	499,728.92	2,050,900.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,860.00	7,860.00	926.92	5,562.00	2,298.00	29.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,860.00	7,860.00	926.92	5,562.00	2,298.00	29.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	241,583.00	241,583.00	52,647.39	223,186.00	18,397.00	7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	180,000.00	180,000.00	18,449.37	174,853.00	5,147.00	2.9%
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	418,730.00	418,730.00	66,177.15	324,980.00	93,750.00	22.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			840,313.00	840,313.00	137,273.91	723,019.00	117,294.00	14.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	799,061.00	799,061.00	295,375.90	460,000.00	339,061.00	42.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			799,061.00	799,061.00	295,375.90	460,000.00	339,061.00	42.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,647,234.00	1,647,234.00	433,576.73	1,188,581.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,399,448.00	1,399,448.00	0.00	1,399,448.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,399,448.00	1,399,448.00	0.00	1,399,448.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,399,448.00)	(1,399,448.00)	0.00	(1,399,448.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,618.00	15,618.00	1,728.59	14,364.00	(1,254.00)	-8.0%
5) TOTAL, REVENUES			15,618.00	15,618.00	1,728.59	14,364.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,399,448.00	1,399,448.00	0.00	1,399,448.00	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			1,399,448.00	1,399,448.00	0.00	1,399,448.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,383,830.00)	(1,383,830.00)	1,728.59	(1,385,084.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,399,448.00	1,399,448.00	0.00	1,399,448.00	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			1,399,448.00	1,399,448.00	0.00	1,399,448.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,618.00	15,618.00	1,728.59	14,364.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,311,732.00	1,311,732.00		1,310,322.00	(1,410.00)	-0.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,311,732.00	1,311,732.00		1,310,322.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,311,732.00	1,311,732.00		1,310,322.00		
2) Ending Balance, June 30 (E + F1e)			1,327,350.00	1,327,350.00		1,324,686.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,327,350.00	1,327,350.00		1,324,686.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	15,618.00	15,618.00	1,728.59	14,364.00	(1,254.00)	-8.0%
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%
TOTAL, OTHER LOCAL REVENUE			15,618.00	15,618.00	1,728.59	14,364.00	(1,254.00)	-8.0%
TOTAL, REVENUES			15,618.00	15,618.00	1,728.59	14,364.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	319,448.00	319,448.00	0.00	319,448.00	0.00	0.0%
Other Debt Service - Principal		7439	1,080,000.00	1,080,000.00	0.00	1,080,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,399,448.00	1,399,448.00	0.00	1,399,448.00	0.00	0.0%
TOTAL, EXPENDITURES			1,399,448.00	1,399,448.00	0.00	1,399,448.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,399,448.00	1,399,448.00	0.00	1,399,448.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,399,448.00	1,399,448.00	0.00	1,399,448.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,399,448.00	1,399,448.00	0.00	1,399,448.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,066,531.00	2,066,531.00	486,984.37	2,055,285.00	(11,246.00)	-0.5%
5) TOTAL, REVENUES			2,066,531.00	2,066,531.00	486,984.37	2,055,285.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,200,000.00	1,200,000.00	99,359.99	1,200,000.00	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	88,000.00	88,000.00	22,417.80	88,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,288,000.00	1,288,000.00	121,777.79	1,288,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			778,531.00	778,531.00	365,206.58	767,285.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			778,531.00	778,531.00	365,206.58	767,285.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,041,754.00	6,041,754.00		6,030,765.00	(10,989.00)	-0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,041,754.00	6,041,754.00		6,030,765.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,041,754.00	6,041,754.00		6,030,765.00		
2) Ending Net Position, June 30 (E + F1e)			6,820,285.00	6,820,285.00		6,798,050.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	6,820,285.00	6,820,285.00		6,798,050.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	116,451.00	116,451.00	16,133.31	105,285.00	(11,166.00)	-9.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	80.00	80.00	0.00	0.00	(80.00)	-100.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,950,000.00	1,950,000.00	470,851.06	1,950,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,066,531.00	2,066,531.00	486,984.37	2,055,285.00	(11,246.00)	-0.5%
TOTAL, REVENUES			2,066,531.00	2,066,531.00	486,984.37	2,055,285.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,200,000.00	1,200,000.00	99,359.99	1,200,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,200,000.00	1,200,000.00	99,359.99	1,200,000.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	88,000.00	88,000.00	22,417.80	88,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			88,000.00	88,000.00	22,417.80	88,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,288,000.00	1,288,000.00	121,777.79	1,288,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	278.00	278.00	475.00	475.00	197.00	71%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	1,415.00	1,415.00	2,122.00	2,122.00	707.00	50%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	1,693.00	1,693.00	2,597.00	2,597.00	904.00	53%
2. District Funded County Program ADA						
a. County Community Schools	2,515.00	2,515.00	3,263.00	3,263.00	748.00	30%
b. Special Education-Special Day Class	347.87	347.87	335.85	335.85	(12.02)	-3%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	38.20	38.20	36.61	36.61	(1.59)	-4%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	2,901.07	2,901.07	3,635.46	3,635.46	734.39	25%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	4,594.07	4,594.07	6,232.46	6,232.46	1,638.39	36%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	455,856.88	455,856.88	456,496.06	456,496.06	639.18	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	209.00	209.00	199.00	199.00	(10.00)	-5%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	209.00	209.00	199.00	199.00	(10.00)	-5%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	209.00	209.00	199.00	199.00	(10.00)	-5%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	209.00	209.00	199.00	199.00	(10.00)	-5%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			225,503,399.75	215,638,247.24	215,481,199.11	226,390,173.85	223,245,666.16	235,769,669.67	272,173,267.10	264,425,100.32
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	8010-8019		1,298,395.97	1,298,396.12	2,456,257.33	2,337,122.33	2,276,947.97	2,384,684.54	2,276,948.18	2,514,173.95
	8020-8079		2,195,156.83	1,167,102.77	1,516,132.11	124,170.48	17,266,652.60	37,430,175.64	6,412,163.87	108,377.42
	8080-8099		0.00	0.00	0.00	(1,478,578.23)	(77,214.85)	(2,615,765.07)	(6,266,302.41)	(9,223,793.66)
	8100-8299		296,541.27	585,720.96	8,841,895.80	12,558,717.82	(26,274.55)	3,247,172.48	3,501,687.06	958,277.06
	8300-8599		0.00	0.00	9,542,380.60	(316,408.07)	147,336.97	813,137.58	2,294,450.83	6,803,311.59
	8600-8799		2,040,354.87	2,656,449.56	8,281,431.33	9,387,796.33	5,258,409.85	11,894,762.42	6,841,544.43	13,135,877.46
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,830,448.94	5,707,669.41	30,638,097.17	22,612,820.66	24,845,857.99	53,154,167.59	15,060,491.96	14,296,223.82
C. DISBURSEMENTS										
	1000-1999		3,058,666.74	4,053,392.39	4,324,763.74	4,014,543.50	3,782,198.63	489,871.04	7,293,542.25	3,675,369.98
	2000-2999		(90,198.81)	4,489,521.49	4,447,228.86	4,393,383.72	4,650,252.00	4,660,238.50	4,785,991.14	4,305,442.79
	3000-3999		1,739,122.75	3,312,889.25	3,902,022.22	4,637,088.25	397,824.31	5,621,708.26	4,730,850.53	3,457,914.24
	4000-4999		97,041.57	349,239.13	479,021.40	590,869.85	550,988.74	327,213.95	446,476.41	606,429.27
	5000-5999		1,883,808.74	1,549,056.53	2,054,528.34	1,462,863.77	2,559,033.30	2,810,105.76	3,716,838.27	3,062,756.95
	6000-6599		0.00	269,184.23	2,875.63	503,186.76	114,897.91	231,648.55	265,126.47	243,329.47
	7000-7499		0.00	(1,915.74)	(170,620.02)	8,323,884.71	266,659.59	2,609,784.10	1,569,833.67	212,889.93
	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			6,688,440.99	14,021,367.28	15,039,820.17	23,925,820.56	12,321,854.48	16,750,570.16	22,808,658.74	15,564,132.63
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	9111-9199	102,234.66	32,234.66	0.00	0.00	0.00				
	9200-9299	29,502,780.94	4,630,488.84	6,906,351.62	(1,095,305.77)	(1,180,560.14)				
	9310	2,600,392.59	18,225.09	2,127,259.48	(21,932.70)	325,942.01				
	9320	0.00	0.00	0.00	0.00	0.00				
	9330	0.00	0.00	0.00	0.00	0.00				
	9340	1,217,934.43	43,278.79	(2,770.53)	(25,689.81)	(4,702.96)				
	9490	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL			33,423,342.62	4,724,227.38	9,030,840.57	(1,142,928.28)	(859,321.09)	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	19,735,541.97	13,730,580.09	785,533.38	(1,430,859.67)	(535,518.03)				
	9610	1,784,907.10	42.75	90,369.70	0.00	1,505,977.48				
	9640	0.00	0.00	0.00	0.00	0.00				
	9650	4,978,013.65	0.00	0.00	4,978,013.65	0.00				
	9690	0.00	0.00	0.00	0.00	0.00				
SUBTOTAL			26,498,462.72	13,730,622.84	875,903.08	3,547,153.98	970,459.45	0.00	0.00	0.00
<u>Nonoperating</u>										
	9910		(765.00)	1,712.25	780.00	(1,727.25)				
TOTAL BALANCE SHEET ITEMS			6,924,879.90	(9,007,160.46)	8,156,649.74	(4,689,302.26)	(1,831,507.79)	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(9,865,152.51)	(157,048.13)	10,908,974.74	(3,144,507.69)	12,524,003.51	36,403,597.43	(7,748,166.78)	(1,267,908.81)
F. ENDING CASH (A + E)			215,638,247.24	215,481,199.11	226,390,173.85	223,245,666.16	235,769,669.67	272,173,267.10	264,425,100.32	263,157,191.51
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		263,157,191.51	267,934,344.51	297,035,899.61	304,792,668.67				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,625,683.12	2,390,480.00	2,436,025.92	2,218,161.57			26,513,277.00	26,513,277.00
Property Taxes	8020-8079	7,050,481.27	34,240,535.80	5,405,195.43	2,557,644.78			115,473,789.00	115,473,789.00
Miscellaneous Funds	8080-8099	(642,014.02)	(17,557.18)	(5,017,051.74)	(10,184,599.84)			(35,522,877.00)	(35,522,877.00)
Federal Revenue	8100-8299	5,766,865.33	2,951,592.43	8,375,811.95	(3,511,481.61)			43,546,526.00	43,546,526.00
Other State Revenue	8300-8599	583,593.37	1,069,149.56	(386,594.57)	3,750,877.14			24,301,235.00	24,301,235.00
Other Local Revenue	8600-8799	8,949,816.23	10,708,845.20	15,434,900.99	5,346,785.33			99,936,974.00	99,936,974.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		24,334,425.30	51,343,045.81	26,248,287.98	177,387.37	0.00	0.00	274,248,924.00	274,248,924.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,839,658.31	4,283,567.35	4,013,115.86	6,225,134.21			49,053,824.00	49,053,824.00
Classified Salaries	2000-2999	4,643,630.85	4,644,105.72	4,603,775.11	13,676,515.63			59,209,887.00	59,209,887.00
Employee Benefits	3000-3999	3,481,704.34	4,750,108.45	2,570,312.19	16,583,374.21			55,184,919.00	55,184,919.00
Books and Supplies	4000-4999	396,002.85	720,435.33	753,156.91	13,940,823.59			19,257,699.00	19,257,699.00
Services	5000-5999	4,724,188.80	4,198,191.28	2,619,673.79	17,785,956.47			48,427,002.00	48,427,002.00
Capital Outlay	6000-6599	219,916.32	339,886.98	361,743.65	2,819,883.03			5,371,679.00	5,371,679.00
Other Outgo	7000-7499	2,252,170.83	3,305,195.60	3,562,667.36	(2,469,494.03)			19,461,056.00	19,461,056.00
Interfund Transfers Out	7600-7629	0.00	0.00	7,074.05	1,645,307.95			1,652,382.00	1,652,382.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		19,557,272.30	22,241,490.71	18,491,518.92	70,207,501.06	0.00	0.00	257,618,448.00	257,618,448.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							32,234.66	
Accounts Receivable	9200-9299							9,260,974.55	
Due From Other Funds	9310							2,449,493.88	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							10,115.49	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	11,752,818.58	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							12,549,735.77	
Due To Other Funds	9610							1,596,389.93	
Current Loans	9640							0.00	
Unearned Revenues	9650							4,978,013.65	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	19,124,139.35	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(7,371,320.77)	
E. NET INCREASE/DECREASE (B - C + D)									
		4,777,153.00	29,101,555.10	7,756,769.06	(70,030,113.69)	0.00	0.00	9,259,155.23	16,630,476.00
F. ENDING CASH (A + E)									
		267,934,344.51	297,035,899.61	304,792,668.67	234,762,554.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								234,762,554.98	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019								
Property Taxes	8020-8079								
Miscellaneous Funds	8080-8099								
Federal Revenue	8100-8299								
Other State Revenue	8300-8599								
Other Local Revenue	8600-8799								
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999								
Classified Salaries	2000-2999								
Employee Benefits	3000-3999								
Books and Supplies	4000-4999								
Services	5000-5999								
Capital Outlay	6000-6599								
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599								
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
	8010-8019							0.00	
	8020-8079							0.00	
	8080-8099							0.00	
	8100-8299							0.00	
	8300-8599							0.00	
	8600-8799							0.00	
	8910-8929							0.00	
	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
	1000-1999							0.00	
	2000-2999							0.00	
	3000-3999							0.00	
	4000-4999							0.00	
	5000-5999							0.00	
	6000-6599							0.00	
	7000-7499							0.00	
	7600-7629							0.00	
	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
	9111-9199							0.00	
	9200-9299							0.00	
	9310							0.00	
	9320							0.00	
	9330							0.00	
	9340							0.00	
	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
	9500-9599							0.00	
	9610							0.00	
	9640							0.00	
	9650							0.00	
	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		234,762,554.98	234,762,554.98	234,762,554.98	234,762,554.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								234,762,554.98	

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

Signed: _____ Date: _____
County Superintendent or Designee

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

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 02, 2020 Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Renee Hendrick Telephone: (714) 966-4061
Title: Associate Superintendent, Administrative Se E-mail: rhendrick@ocde.us

Criteria and Standards Review Summary

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

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

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

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since 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 county school service fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? • 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
			X	
			X	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> • If yes, have there been changes since budget adoption in OPEB liabilities? 		X
			X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> • If yes, have there been changes since budget adoption in self-insurance liabilities? 		X
			X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b) 		X
				X
			n/a	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	257,618,448.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	17,314,985.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,371,679.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	23,430,322.00
5. Interfund Transfers Out	All	9300	7600-7629	1,652,382.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,945,049.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	39,321,018.00
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)				69,720,450.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				170,583,013.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column D, sum of lines B1d and C9)*		2,796.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		61,009.66
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	150,585,328.96	53,094.98
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)	150,585,328.96	53,094.98
B. Required effort (Line A.2 times 90%)	135,526,796.06	47,785.48
C. Current year expenditures (Line I.E and Line II.B)	170,583,013.00	61,009.66
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
		456,496.06	-0.04%	456,307.96	0.01%	456,372.96
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,686,860.00	-0.90%	99,781,423.00	0.10%	99,879,492.00
2. Federal Revenues	8100-8299	24,222,160.00	0.00%	24,222,160.00	0.00%	24,222,160.00
3. Other State Revenues	8300-8599	3,490,252.00	0.00%	3,490,252.00	0.00%	3,490,252.00
4. Other Local Revenues	8600-8799	55,251,118.00	0.08%	55,295,741.00	0.08%	55,340,810.00
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	(10,069,826.00)	13.88%	(11,467,812.00)	2.55%	(11,760,128.00)
6. Total (Sum lines A1 thru A5c)		173,580,564.00	-1.30%	171,321,764.00	-0.09%	171,172,586.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,068,679.00		31,788,825.00
b. Step & Column Adjustment				720,146.00		737,429.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,068,679.00	2.32%	31,788,825.00	2.32%	32,526,254.00
2. Classified Salaries						
a. Base Salaries				35,567,500.00		35,905,382.00
b. Step & Column Adjustment				337,882.00		341,260.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,567,500.00	0.95%	35,905,382.00	0.95%	36,246,642.00
3. Employee Benefits	3000-3999	30,727,712.00	-3.55%	29,636,199.00	6.77%	31,641,857.00
4. Books and Supplies	4000-4999	12,143,069.00	-14.83%	10,342,290.00	2.00%	10,549,135.00
5. Services and Other Operating Expenditures	5000-5999	30,915,769.00	0.10%	30,945,944.00	0.59%	31,129,991.00
6. Capital Outlay	6000-6999	2,947,579.00	-50.21%	1,467,579.00	0.00%	1,467,579.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,624,293.00	102.29%	47,790,196.00	0.48%	48,020,815.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,104,853.00)	-16.84%	(9,235,164.00)	2.92%	(9,504,654.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	671,647.00	-23.68%	512,590.00	0.00%	512,590.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		156,561,395.00	14.43%	179,153,841.00	1.92%	182,590,209.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		17,019,169.00		(7,832,077.00)		(11,417,623.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		187,063,975.00		204,083,144.00		196,251,067.00
2. Ending Fund Balance (Sum lines C and D1)		204,083,144.00		196,251,067.00		184,833,444.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	70,000.00		70,000.00		70,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	83,684,575.00		73,665,004.00		59,017,926.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	120,328,569.00		122,516,063.00		125,745,518.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		204,083,144.00		196,251,067.00		184,833,444.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	120,328,569.00		122,516,063.00		125,745,518.00
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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	22,095,406.00		22,095,406.00		22,095,406.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		142,423,975.00		144,611,469.00		147,840,924.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
We do not use this form. We have our own Multi-Year projection report. The data from our own Multi-Year is used to complete the SACS form MYP.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5)						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	5,777,329.00	0.00%	5,777,329.00	0.00%	5,777,329.00
2. Federal Revenues	8100-8299	19,324,366.00	-19.90%	15,478,138.00	-19.35%	12,483,132.00
3. Other State Revenues	8300-8599	20,810,983.00	-4.44%	19,886,860.00	0.00%	19,886,860.00
4. Other Local Revenues	8600-8799	44,685,856.00	-0.55%	44,442,250.00	2.20%	45,418,006.00
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	10,069,826.00	13.88%	11,467,812.00	2.55%	11,760,129.00
6. Total (Sum lines A1 thru A5c)		100,668,360.00	-3.59%	97,052,389.00	-1.78%	95,325,456.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,985,145.00		18,412,084.00
b. Step & Column Adjustment				426,939.00		437,186.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,985,145.00	2.37%	18,412,084.00	2.37%	18,849,270.00
2. Classified Salaries						
a. Base Salaries				23,642,387.00		23,653,137.00
b. Step & Column Adjustment				10,750.00		213,739.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,642,387.00	0.05%	23,653,137.00	0.90%	23,866,876.00
3. Employee Benefits	3000-3999	24,457,207.00	4.21%	25,485,640.00	4.89%	26,732,906.00
4. Books and Supplies	4000-4999	7,114,630.00	-34.58%	4,654,740.00	0.00%	4,654,740.00
5. Services and Other Operating Expenditures	5000-5999	17,511,233.00	-30.93%	12,095,452.00	-28.94%	8,595,452.00
6. Capital Outlay	6000-6999	2,424,100.00	-82.50%	424,100.00	0.00%	424,100.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	182,028.00	0.00%	182,028.00	0.00%	182,028.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,759,588.00	4.48%	7,062,181.00	3.11%	7,281,705.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	980,735.00	0.00%	980,735.00	0.00%	980,735.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		101,057,053.00	-8.02%	92,950,097.00	-1.49%	91,567,812.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(388,693.00)		4,102,292.00		3,757,644.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,364,305.00		44,975,612.00		49,077,904.00
2. Ending Fund Balance (Sum lines C and D1)		44,975,612.00		49,077,904.00		52,835,548.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	44,975,612.00		49,077,904.00		52,835,548.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,975,612.00		49,077,904.00		52,835,548.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. County School Service Fund						
a.	Stabilization Arrangements	9750				
b.	Reserve for Economic Uncertainties	9789				
c.	Unassigned/Unappropriated Amount	9790				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a.	Stabilization Arrangements	9750				
b.	Reserve for Economic Uncertainties	9789				
c.	Unassigned/Unappropriated	9790				
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
We do not use this form. We have our own Multi-Year projection report. The data from our own Multi-Year is used to complete the SACS form MYP.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)	
County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5)							
		456,496.06	-0.04%	456,307.96	0.01%	456,372.96	
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES:							
1. LCFF/Revenue Limit Sources							
1.	8010-8099	106,464,189.00	-0.85%	105,558,752.00	0.09%	105,656,821.00	
2.	8100-8299	43,546,526.00	-8.83%	39,700,298.00	-7.54%	36,705,292.00	
3.	8300-8599	24,301,235.00	-3.80%	23,377,112.00	0.00%	23,377,112.00	
4.	8600-8799	99,936,974.00	-0.20%	99,737,991.00	1.02%	100,758,816.00	
5. Other Financing Sources							
a.	8900-8929	0.00	0.00%	0.00	0.00%	0.00	
b.	8930-8979	0.00	0.00%	0.00	0.00%	0.00	
c.	8980-8999	0.00	0.00%	0.00	0.00%	1.00	
6.	Total (Sum lines A1 thru A5c)		274,248,924.00	-2.14%	268,374,153.00	-0.70%	266,498,042.00
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
a.				49,053,824.00		50,200,909.00	
b.				1,147,085.00		1,174,615.00	
c.				0.00		0.00	
d.				0.00		0.00	
e.	1000-1999	49,053,824.00	2.34%	50,200,909.00	2.34%	51,375,524.00	
2. Classified Salaries							
a.				59,209,887.00		59,558,519.00	
b.				348,632.00		554,999.00	
c.				0.00		0.00	
d.				0.00		0.00	
e.	2000-2999	59,209,887.00	0.59%	59,558,519.00	0.93%	60,113,518.00	
3.	3000-3999	55,184,919.00	-0.11%	55,121,839.00	5.90%	58,374,763.00	
4.	4000-4999	19,257,699.00	-22.12%	14,997,030.00	1.38%	15,203,875.00	
5.	5000-5999	48,427,002.00	-11.12%	43,041,396.00	-7.70%	39,725,443.00	
6.	6000-6999	5,371,679.00	-64.78%	1,891,679.00	0.00%	1,891,679.00	
7.	7100-7299, 7400-7499	23,806,321.00	101.51%	47,972,224.00	0.48%	48,202,843.00	
8.	7300-7399	(4,345,265.00)	-49.99%	(2,172,983.00)	2.30%	(2,222,949.00)	
9. Other Financing Uses							
a.	7600-7629	1,652,382.00	-9.63%	1,493,325.00	0.00%	1,493,325.00	
b.	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments							
11.	Total (Sum lines B1 thru B10)		257,618,448.00	5.62%	272,103,938.00	0.75%	274,158,021.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)							
		16,630,476.00		(3,729,785.00)		(7,659,979.00)	
D. FUND BALANCE							
1. Net Beginning Fund Balance (Form 011, line F1e)							
		232,428,280.00		249,058,756.00		245,328,971.00	
2. Ending Fund Balance (Sum lines C and D1)							
		249,058,756.00		245,328,971.00		237,668,992.00	
3. Components of Ending Fund Balance (Form 011)							
a.	9710-9719	70,000.00		70,000.00		70,000.00	
b.	9740	44,975,612.00		49,077,904.00		52,835,548.00	
c. Committed							
1.	9750	0.00		0.00		0.00	
2.	9760	0.00		0.00		0.00	
d.	9780	83,684,575.00		73,665,004.00		59,017,926.00	
e. Unassigned/Unappropriated							
1.	9789	120,328,569.00		122,516,063.00		125,745,518.00	
2.	9790	0.00		0.00		0.00	
f.	Total Components of Ending Fund Balance (Line D3f must agree with line D2)		249,058,756.00		245,328,971.00		237,668,992.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. County School Service Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	120,328,569.00		122,516,063.00		125,745,518.00
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	22,095,406.00		22,095,406.00		22,095,406.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		142,423,975.00		144,611,469.00		147,840,924.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		55.28%		53.15%		53.93%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? <u>Yes</u>						
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<u>North Orange County SELPA (MM)</u>						
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)						
		45,588,734.00		45,588,734.00		45,588,734.00
2. County Office's Total Expenditures and Other Financing Uses Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)						
		257,618,448.00		272,103,938.00		274,158,021.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)						
		257,618,448.00		272,103,938.00		274,158,021.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)						
		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)						
		257,618,448.00		272,103,938.00		274,158,021.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)						
		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)						
		5,152,368.96		5,442,078.76		5,483,160.42
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)						
		2,132,000.00		2,132,000.00		2,132,000.00
g. Reserve Standard (Greater of Line F3e or F3f)						
		5,152,368.96		5,442,078.76		5,483,160.42
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 COUNTY SCHOOL SERVICE FUND								
Expenditure Detail	0.00	(41,820.00)	0.00	(4,345,265.00)				
Other Sources/Uses Detail					0.00	1,652,382.00		
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	41,820.00	0.00	4,345,265.00	0.00				
Other Sources/Uses Detail					671,647.00	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					980,735.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
161 FOREST RESERVE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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	1,399,448.00		
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					1,399,448.00	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 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				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	41,820.00	(41,820.00)	4,345,265.00	(4,345,265.00)	3,051,830.00	3,051,830.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the County Office's ADA Variances

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

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		

**County and Charter School
Alternative Education Grant ADA
(Form A/AI, Lines B1d and C2d)**

Current Year (2020-21)	1,693.00	2,597.00	53.4%	Not Met
1st Subsequent Year (2021-22)	1,600.00	1,151.00	-28.1%	Not Met
2nd Subsequent Year (2022-23)	1,562.00	1,124.00	-28.0%	Not Met

**District Funded County Program ADA
(Form A/AI, Line B2g)**

Current Year (2020-21)	2,901.00	3,635.46	25.3%	Not Met
1st Subsequent Year (2021-22)	2,602.00	3,509.00	34.9%	Not Met
2nd Subsequent Year (2022-23)	2,536.00	3,555.00	40.2%	Not Met

**County Operations Grant ADA
(Form A/AI, Line B5)**

Current Year (2020-21)	455,856.88	456,496.06	0.1%	Met
1st Subsequent Year (2021-22)	455,578.88	456,307.96	0.2%	Met
2nd Subsequent Year (2022-23)	455,856.88	456,372.96	0.1%	Met

**Charter School ADA and Charter School
Funded County Program ADA
(Form A/AI, Lines C1 and C3f)**

Current Year (2020-21)	209.00	199.00	-4.8%	Not Met
1st Subsequent Year (2021-22)	230.00	161.00	-30.0%	Not Met
2nd Subsequent Year (2022-23)	258.00	180.00	-30.2%	Not Met

1B. Comparison of County Office ADA to the Standard

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Projected Average Daily Attendance (ADA) for County Operations Grant or county operated programs has changed since budget adoption and is not meeting the historical variance in ADA due to the changes in our student population and because this budget includes a decrease in ADA in the future years for all programs. In addition, the state allowed the ADA from 2019-20 to be held harmless in 2020-21 due to COVID. We continue to monitor and strategize outreach opportunities for all programs and anticipate making changes if necessary.

2. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2020-21)	138,527,978.00		
1st Subsequent Year (2021-22)	138,484,226.00	141,081,629.00	1.9%	Met
2nd Subsequent Year (2022-23)	138,602,711.00	141,179,698.00	1.9%	Met

2B. Comparison of County Office LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Projected County Office Local Control Funding Formula (LCFF) revenue is not meeting the standard because as our Orange County Property tax continues to increase above the statewide averages and our programs continue declining in enrollment, this has moved us into the LCFF minimum state aid category. This change means that we will not receive any new LCFF funding from either growth in attendance or cost of living increases until we exceed the minimum guarantee. The projected increase in funding is due to the state holding the 2019-20 ADA harmless in 2020-21. In addition, this does not include the 10% reduction budgeted at Adopted Budget per the Governor's May Revise to the LCFF county operations, pupil driven and

3. CRITERION: Salaries and Benefits

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

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

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

DATA ENTRY: 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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2020-21)	167,391,143.00	163,448,630.00	-2.4%	Met
1st Subsequent Year (2021-22)	170,574,773.00	164,881,267.00	-3.3%	Met
2nd Subsequent Year (2022-23)	175,584,926.00	169,863,805.00	-3.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for 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 county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2020-21)	31,394,019.00	43,546,526.00	38.7%	Yes
1st Subsequent Year (2021-22)	31,394,019.00	39,700,298.00	26.5%	Yes
2nd Subsequent Year (2022-23)	31,194,019.00	36,705,292.00	17.7%	Yes

Explanation:
(required if Yes)

Projected Federal Revenue is not meeting the standard due to the increase in Medical Administrative Activities (MAA) program from the increase in district participation. These funds are mostly pass through to districts. In addition, we are budgeting for one-time CARES Act funding and excluding the revenue in the future years. We will continue to monitor and adjust the projections if necessary.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	15,315,615.00	24,301,235.00	58.7%	Yes
1st Subsequent Year (2021-22)	14,580,177.00	23,377,112.00	60.3%	Yes
2nd Subsequent Year (2022-23)	14,580,177.00	23,377,112.00	60.3%	Yes

Explanation:
(required if Yes)

Projected Other State Revenue is not meeting the standard because we are including the increase in funding for the Strong Workforce due to a reclassification from local revenue to other state revenue. In addition, we are budgeting for one-time CARES Act funding and excluding the revenue in the future years. We will continue to monitor and adjust the projections if necessary.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	99,751,747.00	99,936,974.00	0.2%	No
1st Subsequent Year (2021-22)	98,297,180.00	99,737,991.00	1.5%	No
2nd Subsequent Year (2022-23)	99,415,096.00	100,758,816.00	1.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	16,417,261.00	19,257,699.00	17.3%	Yes
1st Subsequent Year (2021-22)	14,159,856.00	14,997,030.00	5.9%	Yes
2nd Subsequent Year (2022-23)	14,388,532.00	15,203,875.00	5.7%	Yes

Explanation:
(required if Yes)

Projected Books and Supplies have changed by more than the historical amount because we are using this account until we receive specific grant parameters that will allow us to allocate the expenditures to the appropriate accounts. In addition, we are budgeting for one-time expenditures from one-time funding received in prior years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	46,510,722.00	48,427,002.00	4.1%	No
1st Subsequent Year (2021-22)	26,165,167.00	43,041,396.00	64.5%	Yes
2nd Subsequent Year (2022-23)	27,984,121.00	39,725,443.00	42.0%	Yes

Explanation:
(required if Yes)

Projected Services and Other Expenditures have changed by more than the historical amount because the programs are reducing this account due to our non-deficit spending requirements. In addition, we are budgeting for one-time CARES Act expenditures, and for one-time expenditures for funding received in prior years. We will continue to monitor and anticipate making additional program reductions if necessary.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2020-21)	146,461,381.00	167,784,735.00	14.6%	Not Met
1st Subsequent Year (2021-22)	144,271,376.00	162,815,401.00	12.9%	Not Met
2nd Subsequent Year (2022-23)	145,189,292.00	160,841,220.00	10.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2020-21)	62,927,983.00	67,684,701.00	7.6%	Not Met
1st Subsequent Year (2021-22)	40,325,023.00	58,038,426.00	43.9%	Not Met
2nd Subsequent Year (2022-23)	42,372,653.00	54,929,318.00	29.6%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

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

Projected Federal Revenue is not meeting the standard due to the increase in Medical Administrative Activities (MAA) program from the increase in district participation. These funds are mostly pass through to districts. In addition, we are budgeting for one-time CARES Act funding and excluding the revenue in the future years. We will continue to monitor and adjust the projections if necessary.

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

Projected Other State Revenue is not meeting the standard because we are including the increase in funding for the Strong Workforce due to a reclassification from local revenue to other state revenue. In addition, we are budgeting for one-time CARES Act funding and excluding the revenue in the future years. We will continue to monitor and adjust the projections if necessary.

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

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

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

Projected Books and Supplies have changed by more than the historical amount because we are using this account until we receive specific grant parameters that will allow us to allocate the expenditures to the appropriate accounts. In addition, we are budgeting for one-time expenditures from one-time funding received in prior years.

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

Projected Services and Other Expenditures have changed by more than the historical amount because the programs are reducing this account due to our non-deficit spending requirements. In addition, we are budgeting for one-time CARES Act expenditures, and for one-time expenditures for funding received in prior years. We will continue to monitor and anticipate making additional program reductions if necessary.

5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,358,210.00	5,358,210.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)			

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

6. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	55.3%	53.2%	53.9%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	18.4%	17.7%	18.0%

6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)

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

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

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	45,588,734.00	45,588,734.00	45,588,734.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	17,019,169.00	156,561,395.00	N/A	Met
1st Subsequent Year (2021-22)	(7,832,077.00)	179,153,841.00	4.4%	Met
2nd Subsequent Year (2022-23)	(11,417,623.00)	182,590,209.00	6.3%	Met

6D. Comparison of County Office 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)

7. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2020-21)	249,058,756.00	Met
1st Subsequent Year (2021-22)	245,328,971.00	Met
2nd Subsequent Year (2022-23)	237,668,992.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	234,762,554.98	Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$71,000 (greater of)		0	to \$6,317,999
4% or \$316,000 (greater of)		\$6,318,000	to \$15,794,999
3% or \$632,000 (greater of)		\$15,795,000	to \$71,078,000
2% or \$2,132,000 (greater of)		\$71,078,001	and over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	257,618,448	272,103,938	274,158,021
County Office's Reserve Standard Percentage Level:	2%	2%	2%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	257,618,448.00	272,103,938.00	274,158,021.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	257,618,448.00	272,103,938.00	274,158,021.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line A3 times Line A4)	5,152,368.96	5,442,078.76	5,483,160.42
6. Reserve Standard - by Amount (From percentage level chart above)	2,132,000.00	2,132,000.00	2,132,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	5,152,368.96	5,442,078.76	5,483,160.42

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	120,328,569.00	122,516,063.00	125,745,518.00
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	22,095,406.00	22,095,406.00	22,095,406.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	142,423,975.00	144,611,469.00	147,840,924.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	55.28%	53.15%	53.93%
County Office's Reserve Standard (Section 8A, Line 7):	5,152,368.96	5,442,078.76	5,483,160.42
Status:	Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your county office 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:

Yes, we have two pending litigations. These do not have a fiscal impact except for growing legal fees that are incorporated into the budget.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(9,843,979.00)	(7,687,721.00)	-21.9%	(2,156,258.00)	Not Met
1st Subsequent Year (2021-22)	(12,096,302.00)	(9,085,707.00)	-24.9%	(3,010,595.00)	Not Met
2nd Subsequent Year (2022-23)	(12,127,641.00)	(9,378,023.00)	-22.7%	(2,749,618.00)	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2020-21)	1,431,837.00	1,652,382.00	15.4%	220,545.00	Not Met
1st Subsequent Year (2021-22)	1,493,325.00	1,493,325.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	1,493,325.00	1,493,325.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Contributions from unrestricted programs to some restricted programs are not meeting the standard due to the proposed funding changes to the childcare program and future years showing a decline in funding from the projected Average Daily Attendance (ADA) in our programs which increases contributions. Contributions will continue to be provided for programs that have a cap on indirect so they require a contribution for our new approved state indirect rate. We continue to monitor and anticipate making appropriate reductions if necessary.

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

Explanation:
(required if NOT met)

Projected transfers out have changed by more than the standard amount due to the projected changes in funding for the Childcare program.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	0	01/Various	01/56XX/Various	0
Certificates of Participation	9	01/8615	01/56/734X	10,940,000
General Obligation Bonds				
Supp Early Retirement Program	2	01/Various	01/12/Various	2,933,142
State School Building Loans				
Compensated Absences	1	01/12/Various	01/12/Various	0

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
TOTAL:				13,873,142

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	1,400,108	1,399,448	1,397,912	1,400,500
General Obligation Bonds				
Supp Early Retirement Program	1,466,571	1,466,571	1,466,571	0
State School Building Loans				
Compensated Absences	266,293	266,293		

Other Long-term Commitments (continued):

Type of Commitment	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)
Total Annual Payments:	3,132,972	3,132,312	2,864,483	1,400,500
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

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 County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	3,484,588.00	3,381,489.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,484,588.00	3,381,489.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Jul 25, 2019	Oct 23, 2020

	Budget Adoption (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)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	0.00	0.00
1st Subsequent Year (2021-22)	0.00	0.00
2nd Subsequent Year (2022-23)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	283,645.00	292,807.00
1st Subsequent Year (2021-22)	268,626.00	247,707.00
2nd Subsequent Year (2022-23)	283,404.00	247,529.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	64	51
1st Subsequent Year (2021-22)	64	51
2nd Subsequent Year (2022-23)	64	51

4. Comments:

We do not offer retiree benefits except for upon retiring, the retiree is given the opportunity to participate in our health & welfare program by purchasing medical & dental insurance from the COE with no contributions from the employer. The difference between the market rate and the discounted rate is the implicit factor to our benefit plan and our OPEB liability. We fully funded the total liability amount in Fund 17.

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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 county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	343,192	343,192
b. Unfunded liability for self-insurance programs	0	0

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	2,270,885	2,207,885
1st Subsequent Year (2021-22)	2,270,885	2,207,885
2nd Subsequent Year (2022-23)	2,270,885	2,207,885
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	0	0
1st Subsequent Year (2021-22)	0	0
2nd Subsequent Year (2022-23)	0	0

4. Comments:

We do have other self-insurance benefits. Fund 67 is set aside for our self-insurance dental plan. Our worker's compensation is funded through a JPA. Both funds have adequate reserves and are monitored regularly.

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

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

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

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?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	257.8	256.1	256.1	256.1

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

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

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

6. Amount included for any tentative salary schedule increases

0	0	0
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Certificated (Non-management) Health and Welfare (H&W) Benefits

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
5,765,431	5,765,431	5,765,431
95.0%	95.0%	95.0%
4.8%	0.0%	0.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	No	No
558,190	567,440	576,844
1.7%	1.7%	1.7%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of 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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	486.9	509.4	509.4	509.4

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

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

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	10,210,162	10,210,162	10,210,162
3. Percent of H&W cost paid by employer	97.8%	97.8%	97.8%
4. Percent projected change in H&W cost over prior year	4.8%	0.0%	0.0%

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	No	No
2. Cost of step & column adjustments	205,423	207,478	209,552
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of 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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	360.1	384.2	384.2	384.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.
 If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	9,514,971	9,514,971	9,514,971
3. Percent of H&W cost paid by employer	97.8%	97.8%	97.8%
4. Percent projected change in H&W cost over prior year	4.8%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interm and MYPs?	Yes	No	No
2. Cost of step & column adjustments	588,236	594,119	600,060
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the county school service 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.

ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)

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

- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?

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

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

- A7. Does the county office have any reports that indicate fiscal distress?
(If Yes, provide copies to the CDE.)

- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of County Office First Interim Criteria and Standards Review
