BURBANK UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
SPECIAL MEETING

Monday, December 14, 2020

7:00 p.m. - Public Session

Virtual Meeting - Burbank, California

Disclaimer: Please note that the Burbank Public Libraries (as listed below) are currently closed. Due to the Coronavirus Pandemic Social Distancing Guidelines, please continue to view the online agenda at www.burbankusd.org.

AGENDA

The entire agenda packet is available for review online at www.burbankusd.org; at the District Office Building, Superintendent's Office, 1900 W. Olive Ave., Burbank, 91506; and at the Reference Desk in all Burbank City Libraries at: 110 N. Glenoaks, Burbank, 91502; 300 N. Buena Vista, Burbank, 91505; and 3323 W. Victory Blvd., Burbank, 91505.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1.a NOTICE TO THE PUBLIC

NOTICE IS HEREBY GIVEN that the online meeting (7:00 p.m.) is held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom, which suspends certain requirements of the Ralph M. Brown Act. Balancing the health risks associated with the Coronavirus (COVID-19), while appreciating the public's right to conduct the people's business in a transparent and open manner, during the current State of Emergency and in the interest of public health and safety, most-and possibly all of the Board Members will be participating by teleconference. District facilities are closed to the public until further notice and the public will not be able to physically attend the Board of Education meeting. The District is providing alternatives to in-person attendance for viewing and participating. Any individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction. The meeting will be streamed by visiting the District's website Board of Education page at https://www.burbankusd.org/boemeetings.

The Board of Education is committed to ensuring the health and safety of the entire Burbank Unified community. Pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020, Board of Education meetings will be closed to the public until social distancing directives have been lifted.

A new system has been implemented to allow Public Speakers to provide live comments. Please note that Public Comments will no longer be accepted via email or voicemail.

Listed below are the new instructions for public comment during Board of Education meetings:

1. Public Speakers please email Kimberley Clark at kimberleyclark@burbankusd.org no later than 1 hour and 15 minutes prior to the start of the public meeting (before 5:45 p.m.) stating

your full name and the topic you wish to speak about.
2. Speakers are asked to log into the Board meeting virtually through the Zoom invitation no later than 5.45 p.m. The meeting will open at 6:00 p.m. and will be locked at 6:45 promptly. Please note that only those individuals who have emailed Kimberley Clark prior to 5:45 p.m. will be allowed to enter the Zoom meeting. Upon receipt of an email request, the Zoom meeting login details will be emailed to each individual speaker.
3. Speakers should rename their Zoom profile to indicate their real name to expedite this process.
4. When it is time for a speaker to address the Board, the speaker's name will be called and the microphone on the Zoom account will be activated. Speakers must be present in the Zoom meeting when their name is called in order to be given an opportunity to address the Board. Speakers are also requested to state their name prior to addressing the Board.
5. After a speaker completes their public comment or if the five-minute (5) time limit has been reached, the microphone for the speaker's Zoom profile will be muted.
6. The Zoom meeting will be closed following the Public Communications portion of the meeting.

If you have questions or need assistance regarding the process, please email Kimberley Clark at kimberleyclark@burbankusd.org or Rose Garcia at rosegarcia@burbankusd.org.

2. REQUESTS TO ADDRESS THE BOARD

2.a Public Communications

An individual or group representative may address the Board of Education on any agenda item or subject within its jurisdiction. In order to facilitate public participation at Board meetings while adhering to proper social distancing guidelines, the Board of Education will accept public communications virtually through a Zoom invitation no later than 5:45 p.m. on December 14, 2020. The meeting will be locked at 6:45 p.m. promptly. Please note that only those individuals who have emailed Kimberley Clark prior to 5:45 p.m. will be allowed to enter the Zoom meeting (please see the Notice to Public in the agenda section I to see the new instructions regarding Public Comment via a Zoom invitation). The meeting will be streamed by visiting the District's website Board of Education page at https://www.burbankusd.org/boemeetings.

2.b Staff Responses

2.c Board Members' Comments and Responses

3. NEW AND/OR UNFINISHED BUSINESS

3.a Approval of First Interim Report for 2020-2021 Fiscal Year

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the First Interim Report for the 2020-2021 fiscal

year, as presented.

First Interim 2020-21.pdf

3.b Adoption of Resolution 20 for Fiscal Solvency
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 20 for Fiscal Solvency, as presented.

Resolution 20 - Fiscal Solvency 2022-23.pdf

3.c Adoption of Resolution 21 Requesting the Issuance of Tax and Revenue Anticipation Notes (TRANs)
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 21 Requesting the Issuance of the 2020-2021 Tax and Revenue Anticipation Notes for the District by the Board of Supervisors of the County of Los Angeles, not to exceed $30,000,000, as presented.

Resolution 21 - TRANS Spring Issuance 2020 - 21.pdf

3.d Approval of the 2020-2021 Budget Overview for Parents
Peter Knapik, Director, Elementary Education, recommends that the Board of Education approve the 2020-2021 Budget Overview for Parents, which summarizes the District's budget including State (including LCAP Supplemental funds) and federal funds (including CARES Act funds) as well as actions towards distance learning, in-school learning, learning loss, mental health and wellness, nutrition services, and the increased or improved services to unduplicated students, and that authority to submit the 2020-2021 Budget Overview be exercised pursuant to BUSD – AR 3314, as presented.

Budget Overview for Parents_121420.pdf

4. ADJOURNMENT

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Fiscal Services Director
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	December 14, 2020
SUBJECT:	Approval of First Interim Report for 2020-2021 Fiscal Year

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Background:

A First Interim report must be prepared each year using the period July 1 through October 31 as predictors for the rest of the fiscal year, and, in addition, projecting the next two fiscal years' balances in terms of cash, budget and fund balance. Based upon this analysis the Board must take action to certify to the Los Angeles County Office of Education (LACOE) whether or not it can make a positive, qualified or negative certification of its ability to meet all of its financial obligations.

Discussion/Issues:

All amendments to the budget posted through the end of October are reflected in this report. In addition, the projected figures include items which LACOE instructs Districts to include or address. These are detailed in the assumptions included in this report. Most significant to note, enrollment for First Interim is held harmless due to COVID-19 and is was what reported at P2 in 2019 for the 2020-2021 and 2021-2022 fiscal year. Enrollment is projected to decline significantly in 2022-2023 reflecting current projections with are affected by COVID-19. The projected figures for 2020-2021 include 0% COLA for the current 2020-2021 fiscal year and two subsequent fiscal years. Projections also include the proposed rate in 2020-2021 and subsequent years for STRS and PERS contributions. Per the Governor's adopted budget, to provide Districts with increased fiscal relief during the pandemic, the CALPERS and CALSTRS rates were reduced. STRS went from 18.41% to 16.15% in 2020-2021 and from 18.2% to 16.00% in 2021-2022. PERS was reduced from 22.67% to 20.7% in 2020-2021 and from 25% to 23.00% in 2021-2022. What the District is watching and is reflected in the multi-year projection is not only the savings in 2020-2021 & 2021-2022, but the percentages for STRS and PERS contributions jump back up to their previous rates in 2022-2023. This results in a 3.3% rate raise in PERS and a 2.1% raise in STRS.

In order to meet the 3% required Reserve for Economic Uncertainty (REU) for the current First Interim budget and multi-year projection, reductions are required to be addressed and made. For the 2022-2023 fiscal year, a total reduction amount of $18,289,560 is projected in order to meet the required 3% REU. This projection is found in "other adjustments" on the multi-year projection.

Fiscal Impact:

None.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education approve a positive certification of the First Interim Report for the 2020-2021 fiscal year, as presented.

Burbank Unified School District
2020-21 First Interim Budget

Dr. Matt Hill, Superintendent
Debbie Kukta, Assistant Superintendent, Administrative Services
Alyssa Low, Director, Fiscal Services
Carin Wantland, Assistant Supervisor of Budget and Finance

The Budget Cycle

Report	Description	Due
Adopted Budget	Details spending plan of district and includes estimated actual ending balances for prior fiscal year	On or before July 1
First Interim	Actual revenues & expense July 1 to October 31 with projections for remainder of current and 2 future fiscal years	On or before December 15
Second Interim	Same as above but for period July 1 to January 31	On or before March 15
Unaudited Actuals	Details actual ending balances, all revenues and expenditures for year ended June 30	On or before September 15

First Interim Assumptions
Revenues

LCFF

Base Grant based off of Average Daily Attendance (ADA) 96%

Grade Span	K-3	4-6	7-8	9-12
Total	$7,702	$7,818	$8,050	$9,329

2020-21	2021-22	2022-23
14,708	14,708	14,136

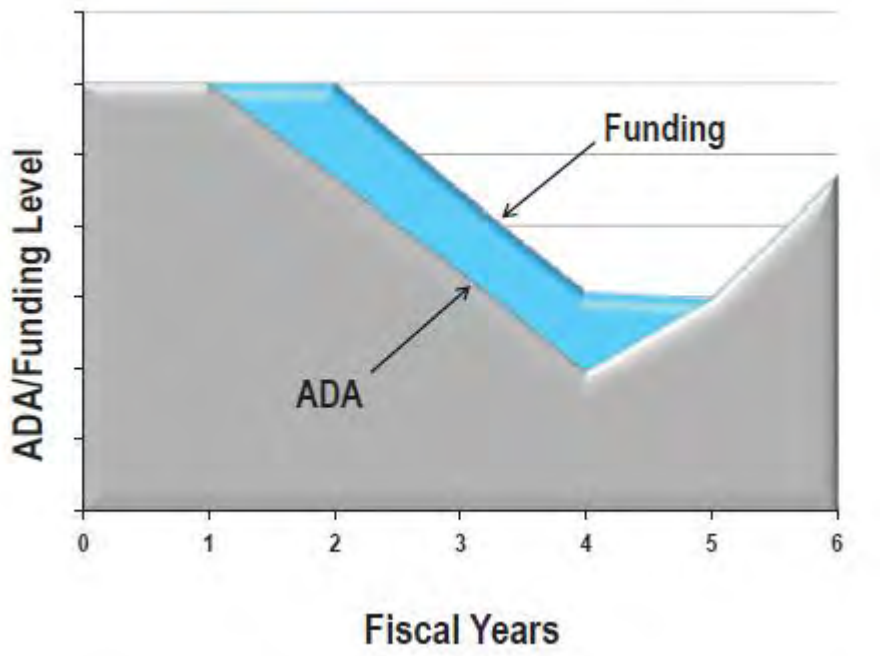
- EPA revenue 2020-21, 2021-22 and 2022-23
  - $22,280,039
- Cost of Living Adjustment (COLA) 2020-21, 2021-22 and 2022-23
  - 0.00%

Impact of Declining Enrollment on LCFF Revenues

- A drop in average daily attendance (ADA) will result in a drop of LCFF funding
    - However, the state provides limited protection from revenue losses related to declining enrollment for school districts:
        - A district is funded on the greater of current-year or prior-year ADA
        - The protection provides a revenue floor in the current year for declining enrollment districts
        - Then the current – year ADA will determine next year's revenues

Source: 2020-School Services of California

Impact of Declining Enrollment on LCFF Revenues, Cont'd.



Impact of ADA Decline LCFF Hold Harmless

- Declining enrollment districts receive LCFF funds based on the greater of current-year or prior-year ADA
- Declining enrollment funding only delays – it doesn't relieve – budget reductions
- Compensation increases will be lost in years of decline unless there are budget reductions equal to the revenue loss
- A budgeting crisis will also occur at the turnaround – more students, no more dollars

Source: 2020-School Services of California

Impact of Declining Enrollment on Supplemental Grant Funding

Supplemental grants equal 20% of the adjusted base grants multiplied by the LEA's unduplicated percentage of English learners, income eligible for free or reduced-priced meals, and foster youth pupils. Concentration grants equal to 50% of the adjusted base grant multiplied by an LEA's percentage of unduplicated pupils above 55%. Burbank USD's projected unduplicated count is as follows:

2020-21	2021-22	2022-23
Supplemental Grant - Unduplicated Pupil Count		
40%	36.73%	33.48%
10,213,775	9,364,752	8,199,424

Cash Flow - TRANs



Financing Methods:

- TRANS
- Interfund Borrowing
- Borrowing from County Treasury
- Deferral Waiver
- Legislative Action?

Source: 2020 School Services

First Interim Assumptions
Revenues

- **Lottery revenue** 2020-21, 2021-22 and 2022-23
  - Unrestricted $150 per ADA
  - Restricted $49 per ADA

- **Mandate Block Grant Revenue** 2020-21, 2021-22 and 2022-23
  - $32.18 per K-8 grade ADA
  - $61.94 per 9-12 grade ADA

First Interim Assumptions
Revenues
One time Coronavirus Relief Funds

Funding	Amount
CARES-ESSERF	$1,405,910
Corona Virus Relief Funds-LLM	6,840,423
Governor's Emergency Education Relief GEER - LLM	909,442
State Learning Loss-Prop 98 - LLM	1,181,661
Total One-Time Corona Virus Funds	**$10,337,437**

Funding due to be spent by 12/30/2020	Amount
Corona Virus Relief Funds-LLM	**$6,840,423**
Total Expended as of 10/30/2020	1,965,350
Total Obligated as of 10/30/2020	283,261
Total expenditures between 11/1/2020 & 12/30/2020	$4,591,812

General Fund
First Interim Revenue Assumption

Unrestricted/ Restricted Combined	2020-21 Budget Adoption	202-21 First Interim	2021-22 Projected	2022-23 Projected
LCFF	$127,772,729	$138,872,365	$138,023,342	$131,829,612
Federal	7,236,437	15,798,732	5,894,579	5,894,579
Other State	16,197,898	17,934,854	15,820,049	15,820,049
Other Local	2,737,143	2,658,538	2,367,770	2,455,542
Total	**$153,944,207**	**$175,264,489**	**$162,105,740**	**$155,999,782**

First Interim
Revenue Differences

LCFF Revenue Changes

- No longer -7.92% COLA, funded at 0% COLA

Federal Revenue Changes

- Additional Federal Funding due to COVID-19

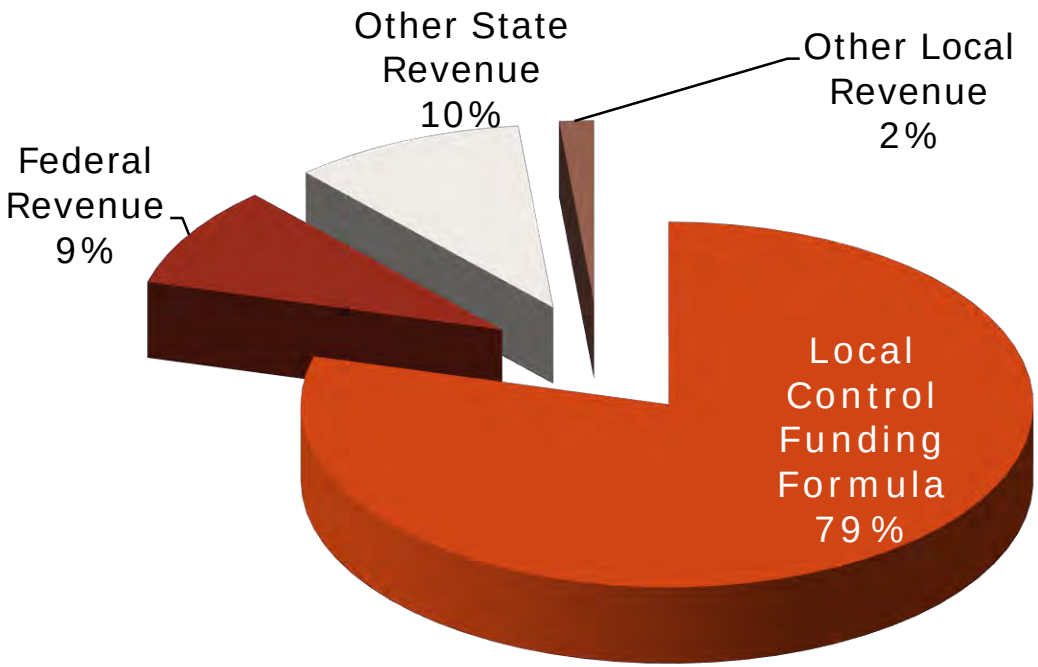
State Revenue Changes

- Additional Funding due to COVID-19

Local Revenue Changes

- Slight change in local revenue due to less revenue in rentals

First Interim Revenue Summary



First Interim
Expenditure Assumptions

Expenditure Assumption

- Step and Column increases
- Consumer Price Index – CPI
- Election costs for 2020-21
- Operational Site Budgets
- Health and Welfare 2% increase
- Minimum Wage increase to $14 in 2020-21 and $15 in 2021-22
  - 2020-21 $75,348
  - 2021-22 - $419,767

	2020-21	2021-22	2022-23
PERS	20.70%	23.00%	26.30%
STRS	16.15%	16.00%	18.10%

General Fund
First Interim Expenditures

Unrestricted / Restricted Combined	2020-21 Budget Adoption	2020-21 First Interim	2021-22 Projected	2022-23 Projected
Certificated Salaries	$72,487,936	$72,750,343	$73,473,348	$75,033,314
Classified Salaries	28,037,795	28,457,375	29,152,088	29,892,859
Employee Benefits	36,276,748	36,059,964	38,432,655	43,689,066
Books/Supplies	4,322,306	16,331,903	4,281,376	4,366,344
Services/Operating	18,023,368	20,050,133	17,528,420	18,481,547
Capital Outlay	161,915	224,594	-0-	-0-
Other Outgo	3,264,514	3,254,004	3,203,780	3,336,280
Indirect	(792,635)	(669,685)	(1,100,514)	(1,028,514)
Other Adjustments	(9,000,000)	-0-	-0-	(18,289,554)
Total:	**$152,781,947**	**$176,458,631**	**$164,971,153**	**$155,481,342**

First Interim
Expenditure Differences

Certificated Salaries
- Step and Column increases

Classified Salaries
- Step and Column Increases
- Support staff paid out of one-time COVID funds

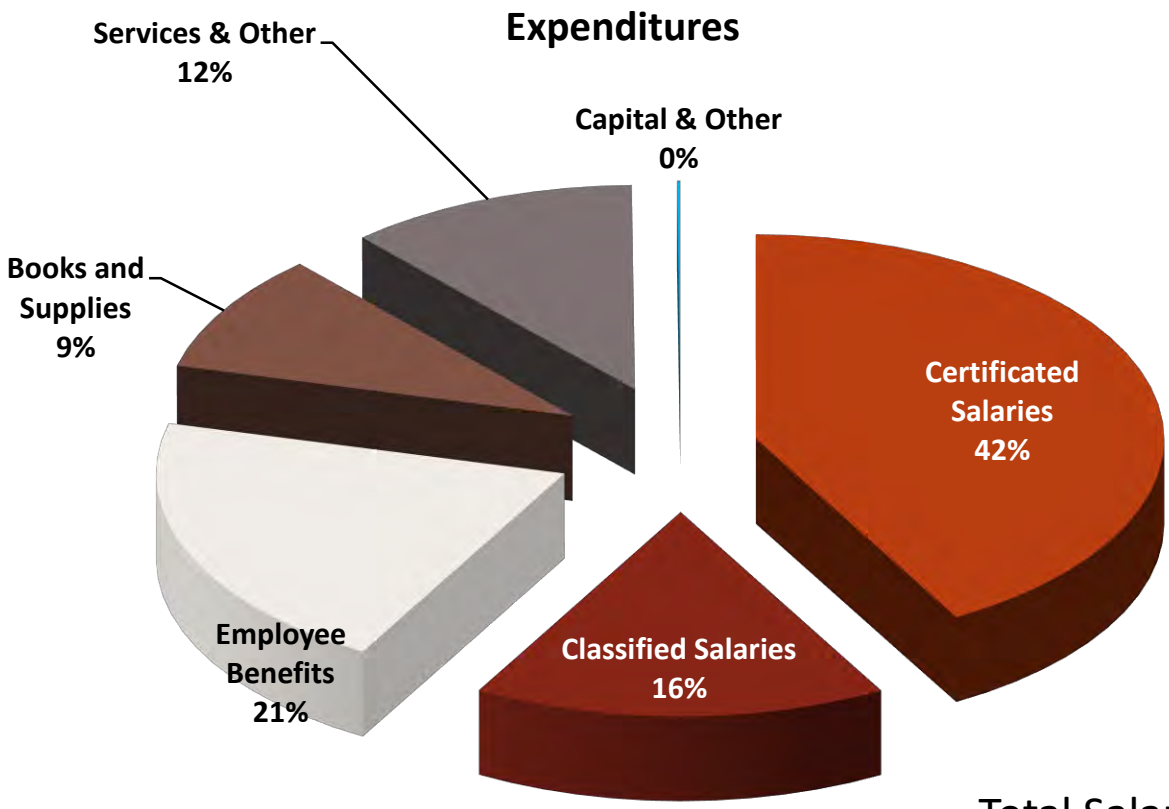
Benefits
- Changes with Step and Column increases
- STRS/PERS increases
- Health and Welfare 2% increase

Materials and Supplies
- Expenditures to match gifts and donations revenue
- One time COVID funding expenditures

Services
- Contracted services for Special Education needs
- One time COVID funding expenditures

Capital Outlay
- Repairs and equipment purchases

First Interim General Fund Expenditure Summary



Total Salary and Benefits: 79%

Contribution

Special Education Contribution Changes
Adopted Budget to First Interim

- Increase in AB602 funding – additional $415,000
- Salaries and Benefits - ($654,000)
  - Due to savings seen in PERS/STRS percentage change and other benefit changes
- Services – $73,674 increase
  - Minimal change due to savings in transportation contracts due to COVID
- Excess Costs – ($158,000)

	Budget Adoption 2020-21	First Interim 2020-21	Projected 2021-22	Projected 2022-23
Special Education	$21,257,871	$20,241,279	$21,810,942	$23,487,430
Routine Restricted Maintenance	4,893,582	5,411,806	4,949,135	4,664,430
District Rentals Revenue	(340,192)	(188,150)	(340,192)	(340,192)
Totals:	**$25,811,261**	**$25,464,935**	**$26,419,885**	**$27,811,678**

Contribution

Transfers In/Out
Fund 12 – Child Development and Horace Mann contribution increase from Budget Adoption to First Interim:

- *Less revenue due to lower enrollment in light of COVID-19*
- *Expenditures remain the unchanged*
- *No LCAP contribution in 2020-21 due to additional state revenues not projected to receive in the subsequent two years*

	2020-21 Budget Adoption	2020-21 First Interim	2021-22 Projected	2022-23 Projected
Fund 12 – Child Development / Horace Mann LCAP	$135,846	$-0-	$135,846	$135,846
Fund 12 – Child Development Fund / Horace Mann	850,182	2,245,332	1,180,372	1,200,725
Totals:	**$986,028**	**$2,245,332**	**$1,316,218**	**$1,336,571**

Contribution

Transfers In/Out

Fund 13 – Child Nutrition Services contribution increase from Budget Adoption to First Interim:

- *Less revenue due to COVID-19*
- *Expenditures remain the unchanged*
- *Projected years assume in-person instruction with students returning to school participating in the school lunch program with no need for further general fund contribution.*

	2020-21 Adopted Budget	2020-21 First Interim
Revenues	$3,833,948	$1,529,744
Expenditures	$3,852,533	$3,227,514
Excess/(Deficit)	($18,585)	($1,697,770)
Interfund Transfers	$18,585	$1,148,892
Beginning Fund Balance	$548,878	$548,878
Ending Fund Balance	$548,878	$-0-

General Fund Multi-Year Projection

	2020-21	2021-22	2022-23
Beginning Balance	$16,346,412	$11,574,262	$7,208,851
Revenue	175,264,489	162,105,740	155,999,782
Fiscal Stability Plan–Expense Reduction	-0-	-0-	(18,289,560)
Expense *(including interfund transfers out and Fiscal Stability Plan – Expense Reduction)*	180,036,638	166,471,153	157,001,689
Fund Balance	**11,574,262**	**7,208,851**	**6,206,943**
Non Spendable	100,060	100,060	100,060
CSEA Job Study	390,000	390,000	390,000
Assigned	2,483,800	1,653,377	999,200
Reserve (REU) 3%	5,401,099	4,994,135	4,710,051
Board REU up to 3%	3,199,304	71,280	7,633
Unified School District Statewide Average Reserve Level/GFOA Recommended Reserve Level - 17%	**$30,606,228**	**$28,300,096**	**$26,690,288**

Note: Columns may not add up due to rounding

Board Approved Fiscal Stability Plan

Board Approved Reductions	2019-20	2020-21	2021-22
Not filling vacancies	$267,535	$490,859	$490,859
• Two TOSA Positions			
• Supervisor M&O			
• Assistant Principal – Miller Elementary			
Central Office Reductions	62,477	300,000	600,000
Reduce Deferred Maintenance		400,000	400,000
Increase Horace Mann and ATB fees		275,495	248,821
Special Education Reductions		481,000	570,000
Eliminate Elementary PE Teachers		410,000	410,000
Eliminate Elementary Music Teachers		284,000	536,436
Reduce Career Tech Ed Program		250,000	550,000
Increase Class Size		753,000	840,000
Move Pre-Service day to Supplemental Funding		200,000	800,000
Total Reduction	$330,012	$3,844,354	$5,446,116

Fiscal Stabilization Plan as of First Interim

	2020-21	2021-22	2022-23
Management	$423,000	$423,000	$423,000
• Program Specialist			
• Supervisor M&O			
• Assistant Principal – Miller Elementary			
Certificated	$966,000	$966,000	$966,000
• Elementary PE Teachers – 5.0 FTE			
• Elementary Music Teachers – 3.0 FTE			
• TOSA – 2.0 FTE			
• Assistive Tech TOSA - .20 FTE			
• Increase Class Size	$1,464,593	$1,464,593	$1,464,593
• Teacher Single Subject – 10.0 FTE			
• Teacher Multiple Subject – 3.0 FTE			
Classified	$195,630	$195,630	$195,630
• District Office Attendance Technician – 1.0 FTE			
• Tech Support Specialist I – 1.0 FTE			
• Employee Benefits Tech - .50 FTE			
Move Pre-Service day to Supplemental Funding	$200,000	$800,000	$800,000
Reduce Deferred Maintenance	$400,000	$400,000	$400,000
Reduce Career Tech Ed Program	$250,000	$250,000	$250,000
Total Reductions as of First Interim	$3,899,223	$4,499,223	$4,499,223
Reductions still needed as of First Interim for FY 22-23			$18,289,5[illegible]

Early Issues for 2021

- New Legislature – new members, other changes?
- COVID restrictions will affect Legislature's operations in 2021 – limit capacity
- Roughly 2/3 of all bills died in 2020 – could see reintroductions of those
- Focus likely to be on COVID-related impacts
- Early relevant issues include:
  - Vaccine priority and requirements – buckle up
  - PPE/Testing for staff and students
  - Learning loss – also SPED impacts
  - Child care
  - Digital equity
  - ADA funding issues – unduplicated counts (budget issue)
  - Mental health (students and staff)
  - Charter schools – age cap and non-classroom based
  - Police on campus

Source: Capitol Advisors

2020-21 First Interim

Any questions?



Office of Administrative Services
2020-21 First Interim Report

Revenue Assumptions

ADA projection is based off of Education Code Section (EC§) 43502(b) which requires the California Department of Education (CDE) to use *actual attendance reported at the 2019-20 Second Principal Apportionment (P2) and Annual Apportionment reporting periods as the basis for funding for 2020-21.*[1] Simply stated, EC § 43502(b) allows all districts for the 2020-21 school year to be held harmless from the effects of enrollment loss due to COVID-19. The assumption for 2020-21 is based off of 2019-20's P-2 submission. The assumption for 2021-22 takes the greater of current year or prior year P2 ADA for its LCFF calculation, which would be 2019-20's P2 submission. This provision allows districts to review its budget and make necessary assumptions and adjustments as it's faced with declining enrollment. Fiscal year 2022-23 BUSD would no longer receive the benefit of EC§ 43502(b) and would be funded on its ADA at that time, which currently reflects a decline. The current projection of BUSD's declining enrollment is what 2022-23's assumption is based on.

Projected ADA – based on 96% of Enrollment

2020-21	2021-22	2022-23
14,708.74	14,708.74	14,136.96

The District receives revenue from four sources. Shown in the following table are the estimates from adopted budget 2020-21 First Interim 2020-21, and projected years 2021-22 and 2022-23.

REVENUE SOURCES	Adopted Budget 2020-21	First Interim 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
LCFF Source Revenues	$127,772,729	$138,872,365	$138,023,342	$131,829,612
Federal Revenues	$7,236,437	$15,798,732	$5,894,579	$5,894,579
Other State Revenues	$16,197,898	$17,934,854	$15,820,049	$15,820,049
Other Local Revenues	$2,737,143	$2,658,538	$2,367,770	$2,455,542
Total	**$153,944,207**	**$175,264,489**	**$162,105,740**	**$155,999,782**

The details of revenue projections are as follows:

- State Aid
  - Cost of Living Adjustments (COLA) is applied to the base grant of LCFF revenue.
    - At Budget Adoption, the May Revise budget projected a COLA of -7.92%. Once the State Budget was adopted, the projected -7.92% COLA was changed to 0% which is reflected now at First Interim.

Grade	2020-21 Base Grant Rate per ADA	COLA 0%	2021-22 Base Grant Rate Per ADA	COLA 0%	2022-23 Base Grant Rate Per ADA
K-3	$7,702	$-0-	$7,702	$-0-	$7,702
4-6	$7,818	$-0-	$7,818	$-0-	$7,818
7-8	$8,050	$-0-	$8,050	$-0-	$8,050
9-12	$9,329	$-0-	$9,329	$-0-	$9,329

- Property Taxes and other local revenue
  - Projected Property and other local revenue for 2020-21, 2021-22 and 2022-23
    - $55,500,679
- Education Protection Account (EPA) is received quarterly during the months of September, December, March and June. The District will pay certificated salaries and related benefits as the appropriate use of this funding.
  - EPA funding for 2020-21, 2021-22 and 2022-23
    - $22,280,039

[1]Phillips, Matt; García, Brianna. "Hold Harmless does not translate to flat funding" *School Services of California*, July 29, 2020

- Supplemental grants equal 20% of the adjusted base grants multiplied by the LEA's unduplicated percentage of English learners, income eligible for free or reduced-priced meals, and foster youth pupils. Concentration grants equal to 50% of the adjusted base grant multiplied by an LEA's percentage of unduplicated pupils above 55%. The details of how the funds are to be spent are outlined in the Local Control Accountability Plan – LCAP. Burbank USD's projected unduplicated count is as follows:

Budget Adoption 40.06% Unduplicated	First Interim 2020-21 40.06% Unduplicated	Projected 2021-22 36.73% Unduplicated	Projected 2022-23 33.48% Unduplicated
$10,213,775	$10,213,775	$9,364,752	$8,199,424

Lottery Projections are as follows:

Fiscal Year	2020-21	2021-22	2022-23
ADA	14,708.95	14,708.95	14,137.96
Unrestricted @ $150 per ADA	$2,206,347	$2,206,347	$2,120,694
Restricted @ $49 per ADA	$720,738	$720,738	$692,760

Due to the Corona novel Virus – COVID-19, Districts across the State received emergency one-time funding from Federal and State sources in order to help mitigate Learning Loss as well as address health and safety concerns such as the procurement of personal protective equipment (PPE) and supplies for sanitizing and cleaning facilities. Below is a chart of the funds Burbank USD has received and the date at which the funds need to be spent. Following that chart is information on the funds that need to be spent by 12/30/20. The data is from the report that was submitted to the CDE on obligations and expenditures as of 10/30/2020. The Districts is due to spend all of the CRF one-time funding by the required 12/30/2020 deadline.

These are one-time funds that have been received in the 2020-21 fiscal year. In 2021-22 and 2022-23 fiscal year, the revenue and expenses have been taken out.

Funding Sources	Allocation	Date to be Spent
Learning Loss Mitigation Funds (LLM)		
LLM - Governor's Emergency Education Relief (GEER)	$909,442	9/30/22
LLM – Coronavirus Relief Fund (CRF)	$6,840,423	12/30/20
LLM – Prop 98 General Fund	$1,181,661	6/30/21
Elementary and Secondary Emergency Relief Fund – (ESSERF)	$1,405,911	9/30/22
Total	$10,337,437	

Funding Sources	Allocation
Learning Loss Mitigation Funds (LLM)	
LLM – Coronavirus Relief Fund (CRF)	$6,840,423
Total Expended as of 10/30/2020	$1,965,350
Total Obligated as of 10/30/2020	$283,621
Total Expenditures between 11/1/2020 & 12/30/2020	$4,591,812

Federal funding – Below is a table that shows our projected restricted general fund allocations:

	Budget Adoption 2020-21	First Interim 2020-21	Projected 2021-22	Projected 2022-23
Title I	$1,678,464	$2,049,220	$1,678,464	$1,678,464
Title II	$288,297	$323,824	$290,659	$290,659
Title III IE	$50,822	$78,779	$57,271	$57,271
Title III EL	$166,295	$283,862	$176,290	$176,290
Title IV	$128,133	$171,053	$125,800	$125,800
Perkins	$74,956	$74,956	$74,956	$74,956

Restricted Grant Funding:

- **CTE – Career Technical Education – 06350.0**
  - This is formally known as ROP. We no longer receive ROP grant funding, however, BUSD contributes from the general fund to CTE.
- **CTIEG – Career Technical Education Incentive Grant Program – 63870.0**
  - The California Career Technical Education Incentive Grant (CTEIG) program is established as a State education, economic, and workforce development initiative with the goal of providing students in kindergarten through grade twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education.
  - We apply and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.
- **ASES – After School Education and Safety Grant – 60100.0**
  - Provides funds to districts that collaborate with community partners to provide safe and educationally enriching alternatives for students after school. BUSD partners with the Boys and Girls Club of Burbank and Greater East Valley who provide this service.
  - We apply for and receive an ASES allocation annually.
- **Classified School Employee Summer Assistance Grant – 74150.0**
  - The Classified School Employee Summer Assistance Program (CSESAP) provides up to a dollar for dollar match on amounts withheld from BUSD participating classified school employees' monthly paychecks during the 2020-21 school year. The classified employees' pay withheld and the State match funds will be paid by the District to the District's participating and eligible employees in the summer months following the 2020-21 school year.
  - BUSD can elect to apply each year the grant is offered. 2019-20 is the first year of the grant. BUSD elected to participate again and the new grant award is show below for 2020-21. In the multi-year projection this grant revenue and expense is removed since it is not known how many employees each year will participate and what funds the District expects.
- **K12 Strong Workforce Pathways Grant – 63880.0**
  - The Strong Workforce Program is established as an education, economic, and workforce development initiative for the purpose of expanding the availability of high-quality, industry-valued career technical education and workforce development courses, programs, pathways, credentials, certificates, and degrees.
  - We apply for and receive these funds on an annual basis. Should we not receive the grant, the revenue and expenditures will be reduced from the Multi-Year Projection.

Program	Budget Adoption 2020-21	First Interim 2020-21	Projected 2021-22	Projected 2022-23
CTE	$570,000	$570,000	$570,000	$570,000
CTIEG	$502,256	$520,681	$502,256	$502,256
ASES	$603,835	$633,728	$603,835	$603,835
CSEA Summer Assistance Grant	$552,300	$552,300	$ -0-	$ -0-
K12 Strong Workforce Pathways	$417,724	$655,410	$417,724	$417,724

Mandated Costs Block Grant Revenue

The District, authorized by the Board of Education, continues to participate in the Mandated Block Grant offered by the State, which will reimburse by ADA rather than actual forms for each mandate. The following is a chart of assumptions used per ADA for estimated actuals, the proposed budget and projected budgets in the multi-year projection:

Fiscal Year	Total Projected Allocation
Adopted 2020-21	$627,095
First Interim 2020-21	$627,039
2021-22	$627,039
2022-23	$627,039

Special Education AB602

The Governor's adopted budget changed the calculation of AB602 which dictates how the State funds Special Education. This results in additional revenues of $415,000 and is reflected in the First Interim and multi-year projection budget.

Expenditure Assumptions

The following expenditure assumptions are for First Interim 2020-21 and the multi-year projection 2021-22 and 2022-23.

Combined Unrestricted and Restricted Overview:

EXPENDITURE CATEGORIES	Adopted Budget 2020-21	First Interim 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Certificated Salaries	$72,487,936	$72,750,343	$73,473,348	$75,033,314
Classified Salaries	28,037,795	28,457,375	29,152,088	29,892,859
Employee Benefits	36,276,748	36,059,964	38,432,655	43,689,066
Books, Supplies	4,322,306	16,331,903	4,281,376	4,366,344
Services/Other Operations	18,023,368	20,050,133	17,528,420	18,481,547
Capital Outlay	161,915	224,594	0	0
Other Outgo	2,471,879	2,584,319	2,103,266	2,307,766
Other Adjustments*	(9,000,000)	-0-	-0-	(18,289,554)
Total	$152,781,947	$176,458,631	$164,971,153	$155,481,342

See final page of assumptions

Salary step and column – Each employee is hired at a certain salary range which is known as step and column. Employees, depending on experience & degrees held, move within that negotiated salary step and column. The amounts below are the estimated costs of step and column movement for movement for First Interim and the multi-year projection:

	First Interim 2020-21	Projected 2021-22	Projected 2022-23
BTA Step Increase	$862,824	$862,824	$862,824
CSEA Step Increase	$418,218	$418,218	$418,218
BASA Step Increase	$126,143	$126,143	$126,143
BTA Column	$100,000	$100,000	$100,000

Employee Salary, Benefits and Statutory Benefits

- Health and welfare have been calculated for First Interim. For the multi-year projection, an increase of 2% has been projected.
- The District will continue to pay retiree benefits up to the district cap of $12,000.

- OPEB (GASB) current year contributions will stop for fiscal year 2017-18 and pay-as-you-go will continue with a cap of $1,165,000. Expenditures exceeding $1,165,000 will be paid from Trust fund 71.0 until the trust is spent down to a minimum of $3,500,000 per board approval.

Below is a table representing the contribution obligation to statutory benefits. Per the Governor's May Revise, to provide Districts with increased fiscal relief during the pandemic, the CALPERS and CALSTRS rates were reduced. STRS went from 18.41% to 16.15% in 2020-21 and from 18.2% to 16.00% in 2021-22. PERS was reduced from 22.67% to 20.7% in 2020-21 and from 25% to 23.00% in 2021-22. What the District is watching and is reflected in the multi-year projection is not only the savings in 2020-21 & 2021-22, but the percentages for STRS and PERS contributions jump back up to their previous rates in 2022-23. This results in a 3.3% rate raise in PERS and a 2.1% raise in STRS:

	Budget Adoption 2020-21	First Interim 2020-2021	Projected 2021-2022	Projected 2022-23
PERS	19.721%	20.70%	23.00%	26.30%
STRS	17.10%	16.15%	16.00%	18.10%
OASDI	6.20%	6.20%	6.20%	6.20%
SUI	0.050%	0.050%	0.050%	0.050%
APPLE	3.75%	3.75%	3.75%	3.75%
MEDICARE	1.45%	1.45%	1.45%	1.45%
W/C	3.2%	2.77%	2.77%	2.77%

Consumer Price Index (CPI) is applied to unrestricted supplies (object code 4000-4999) and Services (object code 5000-5999). This includes utilities, water, electricity and gas. Below is the annual percentage:

2020-21	2021-22	2022-23
.98%	1.59%	1.87%

Minimum Wage is due to increase in January 2021 & 22. Below is the assumption representing how much it will cost for salaries and benefits. This assumption is included in first interim and multi-year projection:

2020-21 - $14	2021-22 - $15
$75,348	$419,767

Other Expenditures

- LACOE is converting their financial system PeopleSoft to BEST and they have prorated the fees for the district beginning 2017-18 of $105,670 per year. The districts implementation was scheduled for 2019-20, however, due to COVID-19, it has been put on hold, but expected to resume in 2020-21.
- First interim and 2022-23 fiscal year projection reflect the additional expenditure of $161,000 in anticipation election costs.
- The District has a Tax and Revenue Anticipation Note (TRANS) for fiscal year 2020-21 and a projected TRANS assumption in 2021-22 in order to get the district through the cash shortfall experienced during November and December until property taxes are distributed in late December to early January. Additionally, there is a TRANS assumption in 2020-21 and 2021-22 cash flow projection due to the anticipated deferrals adopted in the State budget. The deferrals of BUSD's LCFF apportionment will be in the months of February, March, April, May and June of 2021 and 2022. Not receiving the LCFF apportionment in these months poses a significant cash flow issue. The assumption of the TRANS is in the cash flow projection and deferral amount below:

Month & Percentage Deferred	February 53%	March 82%	April 82%	May 82%	June 100%	Total Deferred
LCFF Deferral 2020-21	($2,331,588)	($4,172,409)	($3,607,363)	($3,607,363)	($7,740,719)	($21,459,442)
LCFF Deferral 2021-22	($2,307,844)	($4,083,406)	($3,570,627)	($3,570,627)	($7,605,168)	($21,137,672)

General Fund Contributions

Program contributions from General Fund Unrestricted to Restricted:

	Budget Adoption 2020-21	First Interim 2020-21	2021-22	2022-23
Special Education	$21,257,871	$20,241,279	$21,810,942	$23,487,430
Routine Restricted Maintenance	$4,893,582	$5,411,806	$4,949,135	$4,664,430
District Rentals Revenue	($340,192)	($188,150)	($340,192)	($340,192)
Totals:	$25,811,261	$25,464,935	$26,419,885	$27,811,678

Special Education contribution changes from Adopted Budget to First Interim:

- Increase in AB602 funding – additional $415,000
- Salaries and Benefits - ($654,000)
    - Result of savings seen in PERS/STRS percentage change and other benefit changes
- Services – $73,674 increase
    - Minimal change in services due to savings in transportation contracts as a result of COVID
- Excess Costs – ($158,000)

Routine Restricted Maintenance contribution increase from Estimated Actuals to Proposed Budget:

- Contribution increased due to Education Code 17070.75. Contribution is based on 3% of total general fund expenditures.

Program contributions from General Fund Unrestricted to Unrestricted programs:

	Budget Adoption 2020-21	First Interim 2020-21	Projected 2021-22	Projected 2022-23
Special Education Transportation	$1,839,931	$1,309,841	$1,903,959	$1,970,000
Unrestricted Operations	$5,882,747	$5,826,661	$5,826,661	$5,826,661
CDS	$269,930	$258,874	$258,874	$258,874
Total	$7,992,608	$7,395,376	$7,989,494	$8,055,535

- $150,000 will continue to be set aside annually in Fund 40.0 for Long Term Maintenance and/or replacement of the synthetic track and field at both high schools as required by the City of Burbank and approved by the Board of Education.

Transfers In/Out

This amount is a contribution from the General Fund to other funds/programs. Below is a breakdown of the transfers in/out from General Fund to the following programs:

	Adopted Budget 2020-21	First Interim 2020-21	Projected 2021-22	Projected 2022-23
Fund 11 – FACTS	$ 183,782	$183,782	$183,782	$183,782
Fund 12 – Child Development Fund / Horace Mann	$850,182	$2,245,332	$1,180,372	$1,200,725

Fund 12 – Child Development Fund / Horace Mann - LCAP Supplemental	$135,846		$135,846	$135,846
Fund 13 – Child Nurtrition	$18,585	$1,148,892		
Totals:	$1,188,395	$3,578,006	$1,500,000	$1,520,353

Local Control Accountability Plan (LCAP) and Budget Overview for Parents (BOP):

On May 5, 2020, the California Department of Education (CDE) released the COVID-19 operations written report template, which was developed as a tool for districts to meet the requirements established by Governor Newsom's executive order N-56-20 called Learning Continuity and Attendance Plan (LCAP). As a condition to extend the deadline to adopt the LCAP, districts can use the template to explain to the community changes to the program offerings that were made in response to school closures to address COVID-19. This report, in lieu of the LCAP, was adopted by the Board of Education on September 3, 2020. The Budget Overview for Parents (BOP) provides a summary of what is detailed within the LCAP plan. The BOP will be presented alongside the First Interim report to the Board on December 14th.

Operational Site Budgets

- Elementary Schools receive $53.50, Middle Schools receive $62, and High Schools receive $90 per enrolled student. The allocation is calculated on projected enrollment.

Other Adjustments

In order to remain fiscally stable in 2020-21, 2021-22 and 2022-23, reductions need to be made to meet the required 3% Reserve for Economic Uncertainty. The following reductions were approved by the Board at Second Interim, 2019-20:

Board Approved Fiscal Stability Plan	2019-20	2020-21	2021-22
Not filling Vacancies	$267,535	$490,859	$490,859
• Two TOSA Positions			
• Supervisor M&O			
• Assistant Principal - Miller Elementary			
Central Office Reductions	62,477	300,000	600,000
• District Office Attendance Technician			
• Tech Support Specialist I			
• .5 FTE in 2020-21			
• 4.0 FTE in 2021-22			
Special Education Reductions		481,000	570,000
• .5 FTE Itinerant			
• 2.0 FTE SPED Teacher Mild/Moderate			
• 2.0 FTE DTT			
• 1.0 FTE Program Specialist			
• .20 TOSA – Assistive Tech			
Eliminate Elementary PE teachers – 5.0 FTE		410,000	410,000
Eliminate Elementary Music Teachers – 3.0 FTE		284,000	536,436
• 3.0 FTE in 2020-21			
• 2.0 FTE in 2021-22			
Increase Class Size		753,000	840,000
• Teacher Single Subject – 7.0 FTE			
• Teacher Multiple Subject – 1.0 FTE			
Reduce Career Tech Program		250,000	550,000
Move Pre-Service day to Supplemental Funding		200,000	800,000
Reduce Deferred Maintenance		400,000	400,000

Increase Horace Mann and ATB fees		275,495	248,821
Total Board Approved Reductions	**$330,012**	**$3,844,354**	**$5,446,116**

Additionally, due to COVID-19 the need to revisit the Fiscal Stabilization Plan as the budget and assumptions have changed. The table below shows what is reflected in the budget as of First Interim:

Board Approved Fiscal Stability Plan as of First Interim	**2020-21**	**2021-22**	**2022-23**
Management	$423,000	$423,000	$423,000
• Program Specialist			
• Supervisor M&O			
• Assistant Principal – Miller Elementary			
Certificated	$966,000	$966,000	$966,000
• Elementary PE Teachers – 5.0 FTE			
• Elementary Music Teachers – 3.0 FTE			
• TOSA – 2.0 FTE			
• Assistive Tech TOSA - .20 FTE			
• Increase Class Size	$1,464,593	$1,464,593	$1,464,593
• Teacher Single Subject – 10.0 FTE			
• Teacher Multiple Subject – 3.0 FTE			
Classified	$195,630	$195,630	$195,630
• District Office Attendance Technician – 1.0 FTE			
• Tech Support Specialist – 1.0 FTE			
• Employee Benefits Tech - .5 FTE			
Move Pre-Service Day to Supplemental Funding	$200,000	$800,000	$800,000
Reduce Deferred Maintenance	$400,000	$400,000	$400,000
Reduce Career Tech Ed Program	$250,000	$250,000	$250,000
Total Reductions as of First Interim	**$3,899,223**	**$4,499,223**	**$4,449,223**
Reductions still needed as of First Interim			**$18,289,560**

Due to the rise in STRS/PERS percentage increase from 2021-22 to 2022-23, the continuance of a 0% COLA, declining enrollment prior to COVID and now, significant decline due to COVID, and the continued cost of operations with step and column adjustments, health and welfare costs continuing to rise and the continued rise of Special Education, the District is not able to meet the 3% reserve for economic uncertainty in 2022-23. The District has put a place holder of "other adjustments" of $18,289,560 of reductions that need to be addressed. The Governor's projected budget will be presented in January at which point, new assumptions may also affect the 2022-23 fiscal year. Options will be brought to the Board for budget discussions, to decide what reductions will be adopted in order to continue to remain fiscally stable.

	Unaudited Actuals 2019-20			Adopted Budget 2020-21			First Interim 2020-21			PROJECTED 2021-22			PROJECTED 2022-23		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES															
1) LCFF/ Revenue Limit Sources	139,605,187	0	139,605,187	127,772,729	0	127,772,729	138,872,365	0	138,872,365	138,023,342	0	138,023,342	131,829,612	0	131,829,612
2) Federal Revenue	0	5,679,748	5,679,748	0	7,236,437	7,236,437	0	15,798,732	15,798,732	0	5,894,579	5,894,579		5,894,579	5,894,579
3) State Revenue	4,366,195	21,172,953	25,539,148	2,916,655	13,281,243	16,197,898	2,958,598	14,976,256	17,934,854	2,833,239	12,986,810	15,820,049	2,833,239	12,986,810	15,820,049
4) Local Revenue	819,073	7,538,088	8,357,162	796,790	1,940,353	2,737,143	796,790	1,861,748	2,658,538	796,790	1,570,980	2,367,770	796,790	1,658,752	2,455,542
5) TOTAL, REVENUES	**144,790,454**	**34,390,790**	**179,181,244**	**131,486,174**	**22,458,033**	**153,944,207**	**142,627,753**	**32,636,736**	**175,264,489**	**141,653,371**	**20,452,369**	**162,105,740**	**135,459,641**	**20,540,141**	**155,999,782**
B. EXPENDITURES															
1) Cert Sal	61,624,091	12,894,740	74,518,831	60,022,497	12,465,439	72,487,936	58,135,015	14,615,328	72,750,343	60,856,489	12,616,859	73,473,348	61,758,909	13,274,405	75,033,314
2) Class Sal	16,230,116	11,237,674	27,467,791	16,202,519	11,835,276	28,037,795	15,992,140	12,465,235	28,457,375	16,812,720	12,339,368	29,152,088	17,035,548	12,857,311	29,892,859
3) Benefits	27,508,460	17,931,866	45,440,327	26,287,545	9,989,203	36,276,748	26,027,469	10,032,495	36,059,964	28,486,076	9,946,579	38,432,655	32,422,740	11,266,325	43,689,066
4) Bks&Supp	1,212,092	2,498,417	3,710,509	1,500,171	2,822,135	4,322,306	1,838,091	14,493,812	16,331,903	1,867,317	2,414,059	4,281,376	1,902,235	2,464,109	4,366,344
5) Servs, othr	8,972,887	10,051,994	19,024,881	9,762,162	8,261,206	18,023,368	9,226,248	10,823,885	20,050,133	9,812,949	7,715,471	17,528,420	10,227,738	8,253,809	18,481,547
6) Capital	14,637	156,226	170,862	70,999	90,916	161,915	77,134	147,460	224,594	0	0	0	0	0	0
7) Other Outgo (excl Indirect)	1,739,626	1,155,526	2,895,152	1,946,056	1,318,458	3,264,514	2,093,634	1,160,370	3,254,004	1,982,910	1,220,870	3,203,780	2,054,910	1,281,370	3,336,280
8) Other Outgo (Indirect):	(1,471,613)	645,370	(826,243)	(1,370,892)	578,257	(792,635)	(1,608,840)	939,155	(669,685)	(1,719,564)	619,050	(1,100,514)	(1,647,564)	619,050	(1,028,514)
9) Other Adjustments - 2020-21			0	(9,000,000)	0	(9,000,000)	0		0	0	0	0	0	0	0
10) Other Adjustments - 2021-22			0				0		0	0	0	0	0	0	0
11) Other Adjustments - 2022-23			0				0		0	0	0	0	(16,625,000)	(1,664,560)	(18,289,560)
9) TOTAL, EXPENDITURES	**115,830,297**	**56,571,812**	**172,402,109**	**105,421,057**	**47,360,890**	**152,781,947**	**111,780,891**	**64,677,740**	**176,458,631**	**118,098,897**	**46,872,256**	**164,971,153**	**107,129,517**	**48,351,819**	**155,481,336**
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	28,960,157	(22,181,023)	6,779,135	26,065,117	(24,902,857)	1,162,260	30,846,862	(32,041,004)	(1,194,142)	23,554,474	(26,419,885)	(2,865,411)	28,330,124	(27,811,678)	518,446
				14,700			*14,709*			*14,709*			*14,137*		
D. OTHER FINANCING SOURCES/USES															
1) Interfund Transfers															
a) Transfers In			0	0	0	0			0	0	0	0	0	0	0
b) Transfers Out	(2,350,424)		(2,350,424)	(1,188,396)	0	(1,188,396)	(2,984,017)	(593,990)	(3,578,007)	(1,500,000)	0	(1,500,000)	(1,520,353)		(1,520,353)
									0						
2)Other Sources/Uses									0						
a) Sources									0						
b) Uses									0						
									0						
3) Contributions	(25,378,462)	25,378,462	0	(25,811,261)	25,811,261	0	(25,464,935)	25,464,935	0	(26,419,885)	26,419,885	0	(27,811,678)	27,811,678	0
4) TOTAL, OTHER FINANCING SOURCES/USES	**(27,728,886)**	**25,378,462**	**(2,350,424)**	**(26,999,657)**	**25,811,261**	**(1,188,396)**	**(28,448,952)**	**24,870,945**	**(3,578,007)**	**(27,919,885)**	**26,419,885**	**(1,500,000)**	**(29,332,031)**	**27,811,678**	**(1,520,353)**
	(143,559,183)		(143,559,183)	132,420,714		153,970,343	140,229,843		180,036,638	146,018,781		166,471,153	136,461,548		157,001,689
E) INCREASE (DECREASE) IN FUND BALANCE	**1,231,271**	**3,197,439**	**4,428,711**	**(934,540)**	**908,404**	**(26,136)**	**2,397,910**	**(7,170,059)**	**(4,772,149)**	**(4,365,410)**	**0**	**(4,365,411)**	**(1,001,907)**	**(0)**	**(1,001,907)**
F) FUND BALANCE RESERVES															
1) Beginning Fund Balance															
a) As of July 1 - Unaudited	7,945,082	3,972,621	11,917,704	9,176,354	7,170,061	16,346,414	9,176,354	7,170,059	16,346,412	11,574,263	(0)	11,574,262	7,208,851	0	7,208,851
b) Audit Adjustments/Other Restatements															
c)Committed Carryover															
d) Adjusted Beginning Balance	7,945,082	3,972,621	11,917,704	9,176,354	7,170,061	16,346,414	9,176,354	7,170,059	16,346,412	11,574,263	(0)	11,574,262	7,208,851	0	7,208,851
2) Ending Balance, June 30	***9,176,354***	***7,170,061***	***16,346,414***	***8,241,813***	***8,078,464***	***16,320,276***	***11,574,263***	***(0)***	***11,574,262***	***7,208,851***	***0***	***7,208,851***	***6,206,943***	***(0)***	***6,206,943***
Components of Ending Fund Balance															
a) Nonspendable															
Revolving Cash	25,060		25,060	25,060		25,060	25,060		25,060	25,060		25,060	25,060		25,060
Stores	33,457		33,457	75,000		75,000	75,000		75,000	75,000		75,000	75,000		75,000
One time Allocated Funds	102,000		102,000	350,000		350,000	0		0	0		0	0		0
Site carry over	253,000		253,000	270,000		270,000	0		0	0		0	0		0
Restricted Gift carry over		3,430,100	3,430,100	0	2,400,000	2,400,000	0		0	0		0	0		0
CTE (formerly ROP)			0	0		0			0	0		0	0		0
ILA Location Science portable			0	0		0			0	0		0	0		0
Low Performing Grant		535,738	535,738	0		0	0		0	0		0	0		0
CSEA Tentative agreement salary schedule adjustment							181,800		181,800	363,600		363,600	727,200		727,200
Assigned ***LCAP Supplemental Cummulative***	300,000		300,000	300,000			2,030,000		2,030,000	1,017,777		1,017,777	0		0
Restricted Assigned & State and Federal one time funding		3,204,223	3,204,223	0	5,678,464	5,978,464	0		0	0		0	0		0
CSEA Job Study	390,000		390,000	390,000		390,000	390,000		390,000	390,000		390,000	390,000		390,000
Cur Yr Unused and Over Accrued Vac Liab (w/bene)	272,000		272,000	272,000		272,000	272,000		272,000	272,000		272,000	272,000		272,000
f) Unassigned/Unappropriated			0												
Reserve for Economic Uncertainities 3%	5,242,576		5,242,576	4,619,110		4,619,110	5,401,099		5,401,099	4,994,135		4,994,135	4,710,051		4,710,051
Taken out w/ Revision 6/26/19 Brd Apprd Reserve 3%	2,558,261		2,558,261	1,940,642		1,940,642	3,199,304		3,199,304	71,280		71,280	7,633		7,633
			0												
Unassigned/Unappropriated Amount	***0***	***(0)***	***(0)***	***0***	***(0)***	***0***	***(0)***	***(0)***	***0***	***(0)***	***0***	***(0)***	***(0)***	***(0)***	***(0)***

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
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund				
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 14, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

___ QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

___ NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Alyssa Low Telephone: 818-729-4450

Title: Director of Fiscal Services E-mail: alyssalow@burbankusd.org

Criteria and Standards Review Summary

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

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

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

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 general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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

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

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	127,772,729.00	127,772,729.00	29,376,060.00	138,872,365.00	11,099,636.00	8.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,916,655.00	2,916,655.00	318,068.24	2,958,598.00	41,943.00	1.4%
4) Other Local Revenue		8600-8799	796,790.00	796,790.00	301,917.54	796,790.00	0.00	0.0%
5) TOTAL, REVENUES			131,486,174.00	131,486,174.00	29,996,045.78	142,627,753.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	60,022,497.00	60,022,497.00	15,670,874.10	58,135,015.00	1,887,482.00	3.1%
2) Classified Salaries		2000-2999	16,202,519.00	16,202,519.00	3,360,360.11	15,992,140.00	210,379.00	1.3%
3) Employee Benefits		3000-3999	26,287,545.00	26,287,545.00	5,795,153.90	26,027,469.00	260,076.00	1.0%
4) Books and Supplies		4000-4999	1,500,171.00	1,762,584.00	180,474.69	1,838,091.00	(75,507.00)	-4.3%
5) Services and Other Operating Expenditures		5000-5999	9,762,162.00	9,762,162.00	3,383,694.00	9,226,248.00	535,914.00	5.5%
6) Capital Outlay		6000-6999	70,999.00	70,999.00	6,134.82	77,134.00	(6,135.00)	-8.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,946,056.00	1,946,056.00	508,127.28	2,093,634.00	(147,578.00)	-7.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,370,892.00)	(1,370,892.00)	0.00	(1,608,840.00)	237,948.00	-17.4%
9) TOTAL, EXPENDITURES			114,421,057.00	114,683,470.00	28,904,818.90	111,780,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,065,117.00	16,802,704.00	1,091,226.88	30,846,862.00		
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	1,188,396.00	1,188,396.00	0.00	2,984,017.00	(1,795,621.00)	-151.1%
2) Other Sources/Uses								
a) Sources		8930-8979	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,811,261.00)	(25,811,261.00)	0.00	(25,464,935.00)	346,326.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,999,657.00)	(17,999,657.00)	0.00	(28,448,952.00)		

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)			(934,540.00)	(1,196,953.00)	1,091,226.88	2,397,910.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,176,353.38	9,176,353.38		9,176,353.38	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)			9,176,353.38	9,176,353.38		9,176,353.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,176,353.38	9,176,353.38		9,176,353.38		
2) Ending Balance, June 30 (E + F1e)			8,241,813.38	7,979,400.38		11,574,263.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	25,060.00		0.00		
Stores		9712	0.00	75,000.00		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	8,241,813.38	7,879,340.38		11,574,261.85		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1.53		

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	48,168,460.00	48,168,460.00	30,077,701.00	61,091,647.00	12,923,187.00	26.8%
Education Protection Account State Aid - Current Year		8012	24,217,896.00	24,217,896.00	(355,003.00)	22,280,039.00	(1,937,857.00)	-8.0%
State Aid - Prior Years		8019	0.00	0.00	(948,411.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	180,934.00	180,934.00	0.00	180,934.00	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	194,501.00	194,501.00	(179,493.23)	194,501.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	41,133,370.00	41,133,370.00	0.00	41,247,676.00	114,306.00	0.3%
Unsecured Roll Taxes		8042	0.00	0.00	365,233.93	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,159,553.00	1,159,553.00	238,355.05	1,159,553.00	0.00	0.0%
Supplemental Taxes		8044	751,877.00	751,877.00	135,554.82	751,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	3,647,472.00	39,456.64	3,647,472.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	8,318,666.00	0.00	8,318,666.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,665.79	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			127,772,729.00	127,772,729.00	29,376,060.00	138,872,365.00	11,099,636.00	8.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,772,729.00	127,772,729.00	29,376,060.00	138,872,365.00	11,099,636.00	8.7%
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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	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								
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	627,095.00	627,095.00	0.00	627,039.00	(56.00)	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,243,420.00	2,243,420.00	318,068.24	2,331,559.00	88,139.00	3.9%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	46,140.00	46,140.00	0.00	0.00	(46,140.00)	-100.0%
TOTAL, OTHER STATE REVENUE			2,916,655.00	2,916,655.00	318,068.24	2,958,598.00	41,943.00	1.4%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700,000.00	700,000.00	297,804.61	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	45.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	96,390.00	96,390.00	4,067.93	96,390.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			796,790.00	796,790.00	301,917.54	796,790.00	0.00	0.0%
TOTAL, REVENUES			131,486,174.00	131,486,174.00	29,996,045.78	142,627,753.00	11,141,579.00	8.5%

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)
Certificated Teachers' Salaries		1100	48,835,700.00	48,835,700.00	12,853,090.42	47,226,568.00	1,609,132.00	3.3%
Certificated Pupil Support Salaries		1200	4,061,454.00	4,061,454.00	1,046,087.10	3,855,683.00	205,771.00	5.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,426,567.00	5,426,567.00	1,321,841.07	5,317,744.00	108,823.00	2.0%
Other Certificated Salaries		1900	1,698,776.00	1,698,776.00	449,855.51	1,735,020.00	(36,244.00)	-2.1%
TOTAL, CERTIFICATED SALARIES			60,022,497.00	60,022,497.00	15,670,874.10	58,135,015.00	1,887,482.00	3.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,375,780.00	1,375,780.00	160,220.72	1,358,013.00	17,767.00	1.3%
Classified Support Salaries		2200	6,229,390.00	6,229,390.00	1,311,069.27	6,150,118.00	79,272.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,557,515.00	1,557,515.00	364,854.48	1,518,772.00	38,743.00	2.5%
Clerical, Technical and Office Salaries		2400	6,297,403.00	6,297,403.00	1,423,525.14	6,273,721.00	23,682.00	0.4%
Other Classified Salaries		2900	742,431.00	742,431.00	100,690.50	691,516.00	50,915.00	6.9%
TOTAL, CLASSIFIED SALARIES			16,202,519.00	16,202,519.00	3,360,360.11	15,992,140.00	210,379.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,068,217.00	9,068,217.00	2,476,527.00	9,191,416.00	(123,199.00)	-1.4%
PERS		3201-3202	3,093,404.00	3,093,404.00	715,216.90	3,296,793.00	(203,389.00)	-6.6%
OASDI/Medicare/Alternative		3301-3302	2,184,591.00	2,184,591.00	535,994.10	2,121,985.00	62,606.00	2.9%
Health and Welfare Benefits		3401-3402	10,188,386.00	10,188,386.00	1,606,712.80	9,622,902.00	565,484.00	5.6%
Unemployment Insurance		3501-3502	38,327.00	38,327.00	9,572.81	37,117.00	1,210.00	3.2%
Workers' Compensation		3601-3602	1,714,620.00	1,714,620.00	451,130.29	1,757,256.00	(42,636.00)	-2.5%
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			26,287,545.00	26,287,545.00	5,795,153.90	26,027,469.00	260,076.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,869.00	11,869.00	0.00	11,869.00	0.00	0.0%
Books and Other Reference Materials		4200	15,885.00	15,885.00	6,445.07	20,252.00	(4,367.00)	-27.5%
Materials and Supplies		4300	1,468,750.00	1,731,163.00	173,391.27	1,766,356.00	(35,193.00)	-2.0%
Noncapitalized Equipment		4400	3,667.00	3,667.00	638.35	39,614.00	(35,947.00)	-980.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500,171.00	1,762,584.00	180,474.69	1,838,091.00	(75,507.00)	-4.3%
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	62,001.00	62,001.00	2,467.49	46,368.00	15,633.00	25.2%
Dues and Memberships		5300	46,170.00	46,170.00	30,563.38	46,382.00	(212.00)	-0.5%
Insurance		5400-5450	1,692,342.00	1,692,342.00	1,433,917.00	1,658,917.00	33,425.00	2.0%
Operations and Housekeeping Services		5500	3,022,429.00	3,022,429.00	661,307.42	2,738,090.00	284,339.00	9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	523,697.00	523,697.00	65,927.87	521,856.00	1,841.00	0.4%
Transfers of Direct Costs		5710	54,234.00	54,234.00	(676.24)	69,630.00	(15,396.00)	-28.4%
Transfers of Direct Costs - Interfund		5750	(210,170.00)	(210,170.00)	(5,586.12)	(150,345.00)	(59,825.00)	28.5%
Professional/Consulting Services and Operating Expenditures		5800	4,332,289.00	4,332,289.00	1,160,095.58	4,063,000.00	269,289.00	6.2%
Communications		5900	239,170.00	239,170.00	35,677.62	232,350.00	6,820.00	2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,762,162.00	9,762,162.00	3,383,694.00	9,226,248.00	535,914.00	5.5%

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	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,999.00	70,999.00	6,134.82	77,134.00	(6,135.00)	-8.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,999.00	70,999.00	6,134.82	77,134.00	(6,135.00)	-8.6%
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	35,153.00	83,712.00	(83,712.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	476,626.00	476,626.00	71,076.74	482,261.00	(5,635.00)	-1.2%
Other Debt Service - Principal		7439	1,469,430.00	1,469,430.00	401,897.54	1,527,661.00	(58,231.00)	-4.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,946,056.00	1,946,056.00	508,127.28	2,093,634.00	(147,578.00)	-7.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(578,257.00)	(578,257.00)	0.00	(939,155.00)	360,898.00	-62.4%
Transfers of Indirect Costs - Interfund		7350	(792,635.00)	(792,635.00)	0.00	(669,685.00)	(122,950.00)	15.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,370,892.00)	(1,370,892.00)	0.00	(1,608,840.00)	237,948.00	-17.4%
TOTAL, EXPENDITURES			114,421,057.00	114,683,470.00	28,904,818.90	111,780,891.00	2,902,579.00	2.5%

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%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	986,028.00	986,028.00	0.00	1,651,342.00	(665,314.00)	-67.5%
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	18,585.00	18,585.00	0.00	1,148,892.00	(1,130,307.00)	-6081.8%
Other Authorized Interfund Transfers Out		7619	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,188,396.00	1,188,396.00	0.00	2,984,017.00	(1,795,621.00)	-151.1%
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								
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	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
(c) TOTAL, SOURCES			9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
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	(25,811,261.00)	(25,811,261.00)	0.00	(25,464,935.00)	346,326.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,811,261.00)	(25,811,261.00)	0.00	(25,464,935.00)	346,326.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,999,657.00)	(17,999,657.00)	0.00	(28,448,952.00)	(10,449,295.00)	58.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,236,437.00	7,469,874.00	8,082,300.04	15,798,732.00	8,328,858.00	111.5%
3) Other State Revenue		8300-8599	13,281,243.00	13,451,649.00	5,822,244.12	14,976,256.00	1,524,607.00	11.3%
4) Other Local Revenue		8600-8799	1,940,353.00	1,962,162.00	612,470.09	1,861,748.00	(100,414.00)	-5.1%
5) TOTAL, REVENUES			22,458,033.00	22,883,685.00	14,517,014.25	32,636,736.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,465,439.00	12,465,439.00	3,183,440.32	14,615,328.00	(2,149,889.00)	-17.2%
2) Classified Salaries		2000-2999	11,835,276.00	11,835,276.00	2,472,673.47	12,465,235.00	(629,959.00)	-5.3%
3) Employee Benefits		3000-3999	9,989,203.00	9,989,203.00	1,931,585.78	10,032,495.00	(43,292.00)	-0.4%
4) Books and Supplies		4000-4999	2,822,135.00	10,387,075.00	1,607,419.49	14,493,812.00	(4,106,737.00)	-39.5%
5) Services and Other Operating Expenditures		5000-5999	8,261,206.00	8,261,206.00	1,969,947.12	10,823,885.00	(2,562,679.00)	-31.0%
6) Capital Outlay		6000-6999	90,916.00	90,916.00	41,458.69	147,460.00	(56,544.00)	-62.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,318,458.00	1,318,458.00	91,760.24	1,160,370.00	158,088.00	12.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	578,257.00	578,257.00	0.00	939,155.00	(360,898.00)	-62.4%
9) TOTAL, EXPENDITURES			47,360,890.00	54,925,830.00	11,298,285.11	64,677,740.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,902,857.00)	(32,042,145.00)	3,218,729.14	(32,041,004.00)		
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	593,990.00	(593,990.00)	New
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	25,811,261.00	25,811,261.00	0.00	25,464,935.00	(346,326.00)	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,811,261.00	25,811,261.00	0.00	24,870,945.00		

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)			908,404.00	(6,230,884.00)	3,218,729.14	(7,170,059.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,170,059.31	7,170,059.31		7,170,059.31	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)			7,170,059.31	7,170,059.31		7,170,059.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,170,059.31	7,170,059.31		7,170,059.31		
2) Ending Balance, June 30 (E + F1e)			8,078,463.31	939,175.31		0.31		
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	8,484,611.53	1,346,429.48		1.84		
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	(406,148.22)	(407,254.17)		(1.53)		

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		
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,868,926.00	2,868,926.00	0.00	2,868,926.00	0.00	0.0%
Special Education Discretionary Grants		8182	248,769.00	248,769.00	0.00	248,782.00	13.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,678,464.00	1,840,918.00	610,839.47	2,049,220.00	208,302.00	11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	288,297.00	294,652.00	83,651.01	323,824.00	29,172.00	9.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	50,822.00	68,089.00	35,825.64	78,779.00	10,690.00	15.7%
Title III, Part A, English Learner Program	4203	8290	166,295.00	171,125.00	73,763.51	283,862.00	112,737.00	65.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	170,664.00	213,195.00	75,062.00	341,176.00	127,981.00	60.0%
Career and Technical Education	3500-3599	8290	74,956.00	74,956.00	0.00	74,956.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,689,244.00	1,689,244.00	7,203,158.41	9,529,207.00	7,839,963.00	464.1%
TOTAL, FEDERAL REVENUE			7,236,437.00	7,469,874.00	8,082,300.04	15,798,732.00	8,328,858.00	111.5%
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	8,940,188.00	8,940,188.00	2,462,918.00	9,330,840.00	390,652.00	4.4%
Prior Years	6500	8319	17,034.00	17,034.00	7,397.00	42,073.00	25,039.00	147.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	1,073,188.00	1,073,188.00	344,637.55	872,886.00	(200,302.00)	-18.7%
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	603,835.00	603,835.00	0.00	633,728.00	29,893.00	5.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	502,256.00	516,304.00	466,078.25	520,681.00	4,377.00	0.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,144,742.00	2,301,100.00	2,541,213.32	3,576,048.00	1,274,948.00	55.4%
TOTAL, OTHER STATE REVENUE			13,281,243.00	13,451,649.00	5,822,244.12	14,976,256.00	1,524,607.00	11.3%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	435,439.00	435,439.00	48,861.20	372,175.00	(63,264.00)	-14.5%
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	103,083.00	103,083.00	0.00	94,401.00	(8,682.00)	-8.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	662,207.00	684,016.00	563,608.89	873,885.00	189,869.00	27.8%
Tuition		8710	739,624.00	739,624.00	0.00	521,287.00	(218,337.00)	-29.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,940,353.00	1,962,162.00	612,470.09	1,861,748.00	(100,414.00)	-5.1%
TOTAL, REVENUES			22,458,033.00	22,883,685.00	14,517,014.25	32,636,736.00	9,753,051.00	42.6%

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	10,426,910.00	10,426,910.00	2,575,221.41	11,992,344.00	(1,565,434.00)	-15.0%
Certificated Pupil Support Salaries		1200	441,778.00	441,778.00	113,036.43	608,571.00	(166,793.00)	-37.8%
Certificated Supervisors' and Administrators' Salaries		1300	271,082.00	271,082.00	106,746.27	421,617.00	(150,535.00)	-55.5%
Other Certificated Salaries		1900	1,325,669.00	1,325,669.00	388,436.21	1,592,796.00	(267,127.00)	-20.2%
TOTAL, CERTIFICATED SALARIES			12,465,439.00	12,465,439.00	3,183,440.32	14,615,328.00	(2,149,889.00)	-17.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,705,155.00	6,705,155.00	1,187,348.27	6,931,198.00	(226,043.00)	-3.4%
Classified Support Salaries		2200	4,011,949.00	4,011,949.00	1,018,900.61	4,469,537.00	(457,588.00)	-11.4%
Classified Supervisors' and Administrators' Salaries		2300	127,864.00	127,864.00	39,125.13	189,552.00	(61,688.00)	-48.2%
Clerical, Technical and Office Salaries		2400	439,108.00	439,108.00	190,793.00	585,715.00	(146,607.00)	-33.4%
Other Classified Salaries		2900	551,200.00	551,200.00	36,506.46	289,233.00	261,967.00	47.5%
TOTAL, CLASSIFIED SALARIES			11,835,276.00	11,835,276.00	2,472,673.47	12,465,235.00	(629,959.00)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,152,171.00	2,152,171.00	485,115.86	2,271,703.00	(119,532.00)	-5.6%
PERS		3201-3202	2,722,217.00	2,722,217.00	444,516.96	2,463,181.00	259,036.00	9.5%
OASDI/Medicare/Alternative		3301-3302	1,128,400.00	1,128,400.00	248,100.31	1,155,448.00	(27,048.00)	-2.4%
Health and Welfare Benefits		3401-3402	3,297,887.00	3,297,887.00	626,962.83	3,500,344.00	(202,457.00)	-6.1%
Unemployment Insurance		3501-3502	12,035.00	12,035.00	2,751.63	13,307.00	(1,272.00)	-10.6%
Workers' Compensation		3601-3602	676,493.00	676,493.00	124,138.19	628,512.00	47,981.00	7.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,989,203.00	9,989,203.00	1,931,585.78	10,032,495.00	(43,292.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,073,338.00	1,073,338.00	82,227.90	3,437,483.00	(2,364,145.00)	-220.3%
Books and Other Reference Materials		4200	21,113.00	21,113.00	5,867.25	37,398.00	(16,285.00)	-77.1%
Materials and Supplies		4300	1,727,683.00	9,292,623.00	1,445,185.55	10,771,622.00	(1,478,999.00)	-15.9%
Noncapitalized Equipment		4400	1.00	1.00	74,138.79	247,309.00	(247,308.00)	#########
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,822,135.00	10,387,075.00	1,607,419.49	14,493,812.00	(4,106,737.00)	-39.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	427,029.00	427,029.00	50,142.91	541,482.00	(114,453.00)	-26.8%
Travel and Conferences		5200	32,489.00	32,489.00	1,419.64	36,625.00	(4,136.00)	-12.7%
Dues and Memberships		5300	952.00	952.00	8,089.00	8,101.00	(7,149.00)	-750.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	29,778.00	29,778.00	515.00	2,143.00	27,635.00	92.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,279.00	73,279.00	80,364.65	209,489.00	(136,210.00)	-185.9%
Transfers of Direct Costs		5710	(54,234.00)	(54,234.00)	676.24	(69,630.00)	15,396.00	-28.4%
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	7,740,893.00	7,740,893.00	1,790,763.49	9,771,476.00	(2,030,583.00)	-26.2%
Communications		5900	11,020.00	11,020.00	37,976.19	324,199.00	(313,179.00)	-2841.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,261,206.00	8,261,206.00	1,969,947.12	10,823,885.00	(2,562,679.00)	-31.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	90,916.00	90,916.00	31,554.93	137,556.00	(46,640.00)	-51.3%
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	9,903.76	9,904.00	(9,904.00)	New
TOTAL, CAPITAL OUTLAY			90,916.00	90,916.00	41,458.69	147,460.00	(56,544.00)	-62.2%
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	1,015,034.00	1,015,034.00	0.00	856,946.00	158,088.00	15.6%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	30,772.00	30,772.00	10,892.96	30,772.00	0.00	0.0%
Other Debt Service - Principal		7439	272,652.00	272,652.00	80,867.28	272,652.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,318,458.00	1,318,458.00	91,760.24	1,160,370.00	158,088.00	12.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	578,257.00	578,257.00	0.00	939,155.00	(360,898.00)	-62.4%
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			578,257.00	578,257.00	0.00	939,155.00	(360,898.00)	-62.4%
TOTAL, EXPENDITURES			47,360,890.00	54,925,830.00	11,298,285.11	64,677,740.00	(9,751,910.00)	-17.8%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	593,990.00	(593,990.00)	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	593,990.00	(593,990.00)	New
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								
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	25,811,261.00	25,811,261.00	0.00	25,464,935.00	(346,326.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,811,261.00	25,811,261.00	0.00	25,464,935.00	(346,326.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,811,261.00	25,811,261.00	0.00	24,870,945.00	940,316.00	-3.6%

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	127,772,729.00	127,772,729.00	29,376,060.00	138,872,365.00	11,099,636.00	8.7%
2) Federal Revenue		8100-8299	7,236,437.00	7,469,874.00	8,082,300.04	15,798,732.00	8,328,858.00	111.5%
3) Other State Revenue		8300-8599	16,197,898.00	16,368,304.00	6,140,312.36	17,934,854.00	1,566,550.00	9.6%
4) Other Local Revenue		8600-8799	2,737,143.00	2,758,952.00	914,387.63	2,658,538.00	(100,414.00)	-3.6%
5) TOTAL, REVENUES			153,944,207.00	154,369,859.00	44,513,060.03	175,264,489.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	72,487,936.00	72,487,936.00	18,854,314.42	72,750,343.00	(262,407.00)	-0.4%
2) Classified Salaries		2000-2999	28,037,795.00	28,037,795.00	5,833,033.58	28,457,375.00	(419,580.00)	-1.5%
3) Employee Benefits		3000-3999	36,276,748.00	36,276,748.00	7,726,739.68	36,059,964.00	216,784.00	0.6%
4) Books and Supplies		4000-4999	4,322,306.00	12,149,659.00	1,787,894.18	16,331,903.00	(4,182,244.00)	-34.4%
5) Services and Other Operating Expenditures		5000-5999	18,023,368.00	18,023,368.00	5,353,641.12	20,050,133.00	(2,026,765.00)	-11.2%
6) Capital Outlay		6000-6999	161,915.00	161,915.00	47,593.51	224,594.00	(62,679.00)	-38.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,264,514.00	3,264,514.00	599,887.52	3,254,004.00	10,510.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(792,635.00)	(792,635.00)	0.00	(669,685.00)	(122,950.00)	15.5%
9) TOTAL, EXPENDITURES			161,781,947.00	169,609,300.00	40,203,104.01	176,458,631.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,837,740.00)	(15,239,441.00)	4,309,956.02	(1,194,142.00)		
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	1,188,396.00	1,188,396.00	0.00	3,578,007.00	(2,389,611.00)	-201.1%
2) Other Sources/Uses								
a) Sources		8930-8979	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
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			7,811,604.00	7,811,604.00	0.00	(3,578,007.00)		

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)			(26,136.00)	(7,427,837.00)	4,309,956.02	(4,772,149.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,346,412.69	16,346,412.69		16,346,412.69	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)			16,346,412.69	16,346,412.69		16,346,412.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,346,412.69	16,346,412.69		16,346,412.69		
2) Ending Balance, June 30 (E + F1e)			16,320,276.69	8,918,575.69		11,574,263.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	25,060.00		0.00		
Stores		9712	0.00	75,000.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,484,611.53	1,346,429.48		1.84		
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	8,241,813.38	7,879,340.38		11,574,261.85		
Unassigned/Unappropriated Amount		9790	(406,148.22)	(407,254.17)		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	48,168,460.00	48,168,460.00	30,077,701.00	61,091,647.00	12,923,187.00	26.8%
Education Protection Account State Aid - Current Year		8012	24,217,896.00	24,217,896.00	(355,003.00)	22,280,039.00	(1,937,857.00)	-8.0%
State Aid - Prior Years		8019	0.00	0.00	(948,411.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	180,934.00	180,934.00	0.00	180,934.00	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	194,501.00	194,501.00	(179,493.23)	194,501.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	41,133,370.00	41,133,370.00	0.00	41,247,676.00	114,306.00	0.3%
Unsecured Roll Taxes		8042	0.00	0.00	365,233.93	0.00	0.00	0.0%
Prior Years' Taxes		8043	1,159,553.00	1,159,553.00	238,355.05	1,159,553.00	0.00	0.0%
Supplemental Taxes		8044	751,877.00	751,877.00	135,554.82	751,877.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,647,472.00	3,647,472.00	39,456.64	3,647,472.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,318,666.00	8,318,666.00	0.00	8,318,666.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,665.79	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			127,772,729.00	127,772,729.00	29,376,060.00	138,872,365.00	11,099,636.00	8.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,772,729.00	127,772,729.00	29,376,060.00	138,872,365.00	11,099,636.00	8.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,868,926.00	2,868,926.00	0.00	2,868,926.00	0.00	0.0%
Special Education Discretionary Grants		8182	248,769.00	248,769.00	0.00	248,782.00	13.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,678,464.00	1,840,918.00	610,839.47	2,049,220.00	208,302.00	11.3%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	288,297.00	294,652.00	83,651.01	323,824.00	29,172.00	9.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	50,822.00	68,089.00	35,825.64	78,779.00	10,690.00	15.7%
Title III, Part A, English Learner Program	4203	8290	166,295.00	171,125.00	73,763.51	283,862.00	112,737.00	65.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	170,664.00	213,195.00	75,062.00	341,176.00	127,981.00	60.0%
Career and Technical Education	3500-3599	8290	74,956.00	74,956.00	0.00	74,956.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,689,244.00	1,689,244.00	7,203,158.41	9,529,207.00	7,839,963.00	464.1%
TOTAL, FEDERAL REVENUE			7,236,437.00	7,469,874.00	8,082,300.04	15,798,732.00	8,328,858.00	111.5%
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	8,940,188.00	8,940,188.00	2,462,918.00	9,330,840.00	390,652.00	4.4%
Prior Years	6500	8319	17,034.00	17,034.00	7,397.00	42,073.00	25,039.00	147.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	627,095.00	627,095.00	0.00	627,039.00	(56.00)	0.0%
Lottery - Unrestricted and Instructional Materia		8560	3,316,608.00	3,316,608.00	662,705.79	3,204,445.00	(112,163.00)	-3.4%
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	603,835.00	603,835.00	0.00	633,728.00	29,893.00	5.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	502,256.00	516,304.00	466,078.25	520,681.00	4,377.00	0.8%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,190,882.00	2,347,240.00	2,541,213.32	3,576,048.00	1,228,808.00	52.4%
TOTAL, OTHER STATE REVENUE			16,197,898.00	16,368,304.00	6,140,312.36	17,934,854.00	1,566,550.00	9.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	435,439.00	435,439.00	48,861.20	372,175.00	(63,264.00)	-14.5%
Interest		8660	700,000.00	700,000.00	297,804.61	700,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	103,083.00	103,083.00	0.00	94,401.00	(8,682.00)	-8.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	400.00	400.00	45.00	400.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	758,597.00	780,406.00	567,676.82	970,275.00	189,869.00	24.3%
Tuition		8710	739,624.00	739,624.00	0.00	521,287.00	(218,337.00)	-29.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,737,143.00	2,758,952.00	914,387.63	2,658,538.00	(100,414.00)	-3.6%
TOTAL, REVENUES			153,944,207.00	154,369,859.00	44,513,060.03	175,264,489.00	20,894,630.00	13.5%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,262,610.00	59,262,610.00	15,428,311.83	59,218,912.00	43,698.00	0.1%
Certificated Pupil Support Salaries		1200	4,503,232.00	4,503,232.00	1,159,123.53	4,464,254.00	38,978.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,697,649.00	5,697,649.00	1,428,587.34	5,739,361.00	(41,712.00)	-0.7%
Other Certificated Salaries		1900	3,024,445.00	3,024,445.00	838,291.72	3,327,816.00	(303,371.00)	-10.0%
TOTAL, CERTIFICATED SALARIES			72,487,936.00	72,487,936.00	18,854,314.42	72,750,343.00	(262,407.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,080,935.00	8,080,935.00	1,347,568.99	8,289,211.00	(208,276.00)	-2.6%
Classified Support Salaries		2200	10,241,339.00	10,241,339.00	2,329,969.88	10,619,655.00	(378,316.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	1,685,379.00	1,685,379.00	403,979.61	1,708,324.00	(22,945.00)	-1.4%
Clerical, Technical and Office Salaries		2400	6,736,511.00	6,736,511.00	1,614,318.14	6,859,436.00	(122,925.00)	-1.8%
Other Classified Salaries		2900	1,293,631.00	1,293,631.00	137,196.96	980,749.00	312,882.00	24.2%
TOTAL, CLASSIFIED SALARIES			28,037,795.00	28,037,795.00	5,833,033.58	28,457,375.00	(419,580.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,220,388.00	11,220,388.00	2,961,642.86	11,463,119.00	(242,731.00)	-2.2%
PERS		3201-3202	5,815,621.00	5,815,621.00	1,159,733.86	5,759,974.00	55,647.00	1.0%
OASDI/Medicare/Alternative		3301-3302	3,312,991.00	3,312,991.00	784,094.41	3,277,433.00	35,558.00	1.1%
Health and Welfare Benefits		3401-3402	13,486,273.00	13,486,273.00	2,233,675.63	13,123,246.00	363,027.00	2.7%
Unemployment Insurance		3501-3502	50,362.00	50,362.00	12,324.44	50,424.00	(62.00)	-0.1%
Workers' Compensation		3601-3602	2,391,113.00	2,391,113.00	575,268.48	2,385,768.00	5,345.00	0.2%
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			36,276,748.00	36,276,748.00	7,726,739.68	36,059,964.00	216,784.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,085,207.00	1,085,207.00	82,227.90	3,449,352.00	(2,364,145.00)	-217.9%
Books and Other Reference Materials		4200	36,998.00	36,998.00	12,312.32	57,650.00	(20,652.00)	-55.8%
Materials and Supplies		4300	3,196,433.00	11,023,786.00	1,618,576.82	12,537,978.00	(1,514,192.00)	-13.7%
Noncapitalized Equipment		4400	3,668.00	3,668.00	74,777.14	286,923.00	(283,255.00)	-7722.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,322,306.00	12,149,659.00	1,787,894.18	16,331,903.00	(4,182,244.00)	-34.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	427,029.00	427,029.00	50,142.91	541,482.00	(114,453.00)	-26.8%
Travel and Conferences		5200	94,490.00	94,490.00	3,887.13	82,993.00	11,497.00	12.2%
Dues and Memberships		5300	47,122.00	47,122.00	38,652.38	54,483.00	(7,361.00)	-15.6%
Insurance		5400-5450	1,692,342.00	1,692,342.00	1,433,917.00	1,658,917.00	33,425.00	2.0%
Operations and Housekeeping Services		5500	3,052,207.00	3,052,207.00	661,822.42	2,740,233.00	311,974.00	10.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	596,976.00	596,976.00	146,292.52	731,345.00	(134,369.00)	-22.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(210,170.00)	(210,170.00)	(5,586.12)	(150,345.00)	(59,825.00)	28.5%
Professional/Consulting Services and Operating Expenditures		5800	12,073,182.00	12,073,182.00	2,950,859.07	13,834,476.00	(1,761,294.00)	-14.6%
Communications		5900	250,190.00	250,190.00	73,653.81	556,549.00	(306,359.00)	-122.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,023,368.00	18,023,368.00	5,353,641.12	20,050,133.00	(2,026,765.00)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	90,916.00	90,916.00	31,554.93	137,556.00	(46,640.00)	-51.3%
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	70,999.00	70,999.00	6,134.82	77,134.00	(6,135.00)	-8.6%
Equipment Replacement		6500	0.00	0.00	9,903.76	9,904.00	(9,904.00)	New
TOTAL, CAPITAL OUTLAY			161,915.00	161,915.00	47,593.51	224,594.00	(62,679.00)	-38.7%
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	1,015,034.00	1,015,034.00	0.00	856,946.00	158,088.00	15.6%
Payments to County Offices		7142	0.00	0.00	35,153.00	83,712.00	(83,712.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	507,398.00	507,398.00	81,969.70	513,033.00	(5,635.00)	-1.1%
Other Debt Service - Principal		7439	1,742,082.00	1,742,082.00	482,764.82	1,800,313.00	(58,231.00)	-3.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,264,514.00	3,264,514.00	599,887.52	3,254,004.00	10,510.00	0.3%
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	(792,635.00)	(792,635.00)	0.00	(669,685.00)	(122,950.00)	15.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(792,635.00)	(792,635.00)	0.00	(669,685.00)	(122,950.00)	15.5%
TOTAL, EXPENDITURES			161,781,947.00	169,609,300.00	40,203,104.01	176,458,631.00	(6,849,331.00)	-4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	986,028.00	986,028.00	0.00	2,245,332.00	(1,259,304.00)	-127.7%
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	18,585.00	18,585.00	0.00	1,148,892.00	(1,130,307.00)	-6081.8%
Other Authorized Interfund Transfers Out		7619	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,188,396.00	1,188,396.00	0.00	3,578,007.00	(2,389,611.00)	-201.1%
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								
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	9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
(c) TOTAL, SOURCES			9,000,000.00	9,000,000.00	0.00	0.00	(9,000,000.00)	-100.0%
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)			7,811,604.00	7,811,604.00	0.00	(3,578,007.00)	11,389,611.00	-145.8%

Resource	Description	2020-21 Projected Year Totals
3210	Elementary and Secondary School Emergen	0.62
4203	ESSA: Title III, English Learner Student Proc	0.36
6300	Lottery: Instructional Materials	0.42
7311	Classified School Employee Professional De	0.08
7388	SB 117 COVID-19 LEA Response Funds	0.17
8150	Ongoing & Major Maintenance Account (RM/	0.19
Total, Restricted Balance		1.84

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	244,440.00	244,440.00	(4.99)	251,717.00	7,277.00	3.0%
3) Other State Revenue		8300-8599	2,700,357.00	2,700,357.00	254,448.00	2,700,357.00	0.00	0.0%
4) Other Local Revenue		8600-8799	272,690.00	272,690.00	268.00	142,426.00	(130,264.00)	-47.8%
5) TOTAL, REVENUES			3,217,487.00	3,217,487.00	254,711.01	3,094,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,790,934.00	1,790,934.00	383,496.22	1,729,537.00	61,397.00	3.4%
2) Classified Salaries		2000-2999	784,884.00	784,884.00	162,348.31	737,820.00	47,064.00	6.0%
3) Employee Benefits		3000-3999	849,326.00	849,326.00	174,706.42	782,799.00	66,527.00	7.8%
4) Books and Supplies		4000-4999	97,696.00	97,696.00	19,455.62	117,556.00	(19,860.00)	-20.3%
5) Services and Other Operating Expenditures		5000-5999	214,260.00	214,260.00	64,332.42	209,585.00	4,675.00	2.2%
6) Capital Outlay		6000-6999	52,050.00	52,050.00	0.00	196,258.00	(144,208.00)	-277.1%
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	198,630.00	198,630.00	0.00	189,060.00	9,570.00	4.8%
9) TOTAL, EXPENDITURES			3,987,780.00	3,987,780.00	804,338.99	3,962,615.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(770,293.00)	(770,293.00)	(549,627.98)	(868,115.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	183,783.00	183,783.00	0.00	183,783.00	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			183,783.00	183,783.00	0.00	183,783.00		

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)			(586,510.00)	(586,510.00)	(549,627.98)	(684,332.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,695,237.50	3,695,237.50		3,695,237.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,695,237.50	3,695,237.50		3,695,237.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,695,237.50	3,695,237.50		3,695,237.50		
2) Ending Balance, June 30 (E + F1e)			3,108,727.50	3,108,727.50		3,010,905.50		
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	356,877.72	356,877.72		334,915.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,751,849.78	2,751,849.78		2,675,989.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	244,440.00	244,440.00	(4.99)	251,717.00	7,277.00	3.0%
TOTAL, FEDERAL REVENUE			244,440.00	244,440.00	(4.99)	251,717.00	7,277.00	3.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,669,564.00	2,669,564.00	222,464.00	2,669,564.00	0.00	0.0%
All Other State Revenue	All Other	8590	30,793.00	30,793.00	31,984.00	30,793.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,700,357.00	2,700,357.00	254,448.00	2,700,357.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,927.00	65,927.00	0.00	28,540.00	(37,387.00)	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	180,629.00	180,629.00	268.00	98,886.00	(81,743.00)	-45.3%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	26,134.00	26,134.00	0.00	15,000.00	(11,134.00)	-42.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			272,690.00	272,690.00	268.00	142,426.00	(130,264.00)	-47.8%
TOTAL, REVENUES			3,217,487.00	3,217,487.00	254,711.01	3,094,500.00		

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	1,229,241.00	1,229,241.00	234,677.81	1,120,804.00	108,437.00	8.8%
Certificated Pupil Support Salaries		1200	149,311.00	149,311.00	20,715.99	131,465.00	17,846.00	12.0%
Certificated Supervisors' and Administrators' Salaries		1300	170,944.00	170,944.00	69,946.49	252,580.00	(81,636.00)	-47.8%
Other Certificated Salaries		1900	241,438.00	241,438.00	58,155.93	224,688.00	16,750.00	6.9%
TOTAL, CERTIFICATED SALARIES			1,790,934.00	1,790,934.00	383,496.22	1,729,537.00	61,397.00	3.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	294,567.00	294,567.00	50,552.17	267,059.00	27,508.00	9.3%
Classified Support Salaries		2200	134,887.00	134,887.00	28,510.93	127,546.00	7,341.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	355,430.00	355,430.00	83,256.79	343,185.00	12,245.00	3.4%
Other Classified Salaries		2900	0.00	0.00	28.42	30.00	(30.00)	New
TOTAL, CLASSIFIED SALARIES			784,884.00	784,884.00	162,348.31	737,820.00	47,064.00	6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	284,391.00	284,391.00	49,949.36	237,382.00	47,009.00	16.5%
PERS		3201-3202	151,567.00	151,567.00	31,452.30	146,876.00	4,691.00	3.1%
OASDI/Medicare/Alternative		3301-3302	87,422.00	87,422.00	22,213.84	84,461.00	2,961.00	3.4%
Health and Welfare Benefits		3401-3402	255,418.00	255,418.00	57,800.72	246,658.00	8,760.00	3.4%
Unemployment Insurance		3501-3502	1,313.00	1,313.00	281.19	1,225.00	88.00	6.7%
Workers' Compensation		3601-3602	69,215.00	69,215.00	13,009.01	66,197.00	3,018.00	4.4%
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			849,326.00	849,326.00	174,706.42	782,799.00	66,527.00	7.8%
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	46,416.00	46,416.00	15,957.20	20,100.00	26,316.00	56.7%
Materials and Supplies		4300	43,511.00	43,511.00	3,498.42	44,448.00	(937.00)	-2.2%
Noncapitalized Equipment		4400	7,769.00	7,769.00	0.00	53,008.00	(45,239.00)	-582.3%
TOTAL, BOOKS AND SUPPLIES			97,696.00	97,696.00	19,455.62	117,556.00	(19,860.00)	-20.3%

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	8,000.00	8,000.00	2,000.00	5,000.00	3,000.00	37.5%
Travel and Conferences		5200	6,134.00	6,134.00	0.00	0.00	6,134.00	100.0%
Dues and Memberships		5300	258.00	258.00	0.00	0.00	258.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,189.00	41,189.00	5,932.22	39,449.00	1,740.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	659.44	713.00	(713.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,500.00	5,500.00	316.55	5,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	129,310.00	129,310.00	40,357.24	138,705.00	(9,395.00)	-7.3%
Communications		5900	23,869.00	23,869.00	15,066.97	20,218.00	3,651.00	15.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			214,260.00	214,260.00	64,332.42	209,585.00	4,675.00	2.2%
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	22,050.00	22,050.00	0.00	166,258.00	(144,208.00)	-654.0%
Equipment		6400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,050.00	52,050.00	0.00	196,258.00	(144,208.00)	-277.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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	198,630.00	198,630.00	0.00	189,060.00	9,570.00	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			198,630.00	198,630.00	0.00	189,060.00	9,570.00	4.8%
TOTAL, EXPENDITURES			3,987,780.00	3,987,780.00	804,338.99	3,962,615.00		

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	183,783.00	183,783.00	0.00	183,783.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			183,783.00	183,783.00	0.00	183,783.00	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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	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)			183,783.00	183,783.00	0.00	183,783.00		

Resource	Description	2020/21 Projected Year Totals
6391	Adult Education Program	334,915.72
Total, Restricted Balance		334,915.72

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	231,966.00	231,966.00	69,979.49	253,075.00	21,109.00	9.1%
3) Other State Revenue		8300-8599	574,089.00	574,089.00	243,044.96	762,047.00	187,958.00	32.7%
4) Other Local Revenue		8600-8799	4,178,610.00	4,178,610.00	337,129.20	1,522,484.00	(2,656,126.00)	-63.6%
5) TOTAL, REVENUES			4,984,665.00	4,984,665.00	650,153.65	2,537,606.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,641,889.00	1,641,889.00	352,458.97	1,319,835.00	322,054.00	19.6%
2) Classified Salaries		2000-2999	1,813,095.00	1,813,095.00	340,685.65	1,529,574.00	283,521.00	15.6%
3) Employee Benefits		3000-3999	1,433,941.00	1,433,941.00	287,857.02	1,252,241.00	181,700.00	12.7%
4) Books and Supplies		4000-4999	201,285.00	201,285.00	11,194.06	118,148.00	83,137.00	41.3%
5) Services and Other Operating Expenditures		5000-5999	469,932.00	469,932.00	26,260.34	205,568.00	264,364.00	56.3%
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	410,551.00	410,551.00	0.00	326,934.00	83,617.00	20.4%
9) TOTAL, EXPENDITURES			5,970,693.00	5,970,693.00	1,018,456.04	4,752,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(986,028.00)	(986,028.00)	(368,302.39)	(2,214,694.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	986,028.00	986,028.00	0.00	2,245,332.00	1,259,304.00	127.7%
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			986,028.00	986,028.00	0.00	2,245,332.00		

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	(368,302.39)	30,638.00		
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		30,638.00		
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		30,638.00		
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	38,171.00	38,171.00	3,900.49	23,141.00	(15,030.00)	-39.4%
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	193,795.00	193,795.00	66,079.00	229,934.00	36,139.00	18.6%
TOTAL, FEDERAL REVENUE			231,966.00	231,966.00	69,979.49	253,075.00	21,109.00	9.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,288.00	1,288.00	69.96	780.00	(508.00)	-39.4%
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	572,801.00	572,801.00	242,975.00	761,267.00	188,466.00	32.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			574,089.00	574,089.00	243,044.96	762,047.00	187,958.00	32.7%
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	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								
Child Development Parent Fees		8673	4,151,508.00	4,151,508.00	336,129.20	1,512,484.00	(2,639,024.00)	-63.6%
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	27,102.00	27,102.00	1,000.00	10,000.00	(17,102.00)	-63.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,178,610.00	4,178,610.00	337,129.20	1,522,484.00	(2,656,126.00)	-63.6%
TOTAL, REVENUES			4,984,665.00	4,984,665.00	650,153.65	2,537,606.00		

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	1,401,243.00	1,401,243.00	292,297.18	1,079,189.00	322,054.00	23.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	240,646.00	240,646.00	60,161.79	240,646.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,641,889.00	1,641,889.00	352,458.97	1,319,835.00	322,054.00	19.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,536,154.00	1,536,154.00	274,584.39	1,259,396.00	276,758.00	18.0%
Classified Support Salaries		2200	85,601.00	85,601.00	21,133.83	85,175.00	426.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	190,703.00	190,703.00	44,967.43	185,003.00	5,700.00	3.0%
Other Classified Salaries		2900	637.00	637.00	0.00	0.00	637.00	100.0%
TOTAL, CLASSIFIED SALARIES			1,813,095.00	1,813,095.00	340,685.65	1,529,574.00	283,521.00	15.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	153,389.00	153,389.00	36,231.30	141,221.00	12,168.00	7.9%
PERS		3201-3202	449,604.00	449,604.00	91,302.71	389,171.00	60,433.00	13.4%
OASDI/Medicare/Alternative		3301-3302	193,341.00	193,341.00	41,423.88	162,683.00	30,658.00	15.9%
Health and Welfare Benefits		3401-3402	540,343.00	540,343.00	102,106.71	489,566.00	50,777.00	9.4%
Unemployment Insurance		3501-3502	1,751.00	1,751.00	360.14	1,439.00	312.00	17.8%
Workers' Compensation		3601-3602	95,513.00	95,513.00	16,432.28	68,161.00	27,352.00	28.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,433,941.00	1,433,941.00	287,857.02	1,252,241.00	181,700.00	12.7%
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	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	94,477.00	94,477.00	3,779.34	43,959.00	50,518.00	53.5%
Noncapitalized Equipment		4400	2,238.00	2,238.00	554.06	1,208.00	1,030.00	46.0%
Food		4700	104,570.00	104,570.00	6,860.66	72,981.00	31,589.00	30.2%
TOTAL, BOOKS AND SUPPLIES			201,285.00	201,285.00	11,194.06	118,148.00	83,137.00	41.3%

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	2,260.00	2,260.00	455.07	1,711.00	549.00	24.3%
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	84,728.00	84,728.00	20,588.12	72,180.00	12,548.00	14.8%
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	126,709.00	126,709.00	4,462.62	85,088.00	41,621.00	32.8%
Professional/Consulting Services and Operating Expenditures		5800	253,660.00	253,660.00	257.00	44,257.00	209,403.00	82.6%
Communications		5900	2,575.00	2,575.00	497.53	2,332.00	243.00	9.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			469,932.00	469,932.00	26,260.34	205,568.00	264,364.00	56.3%
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	410,551.00	410,551.00	0.00	326,934.00	83,617.00	20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			410,551.00	410,551.00	0.00	326,934.00	83,617.00	20.4%
TOTAL, EXPENDITURES			5,970,693.00	5,970,693.00	1,018,456.04	4,752,300.00		

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	986,028.00	986,028.00	0.00	2,245,332.00	1,259,304.00	127.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			986,028.00	986,028.00	0.00	2,245,332.00	1,259,304.00	127.7%
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
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	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)			986,028.00	986,028.00	0.00	2,245,332.00		

Resource	Description	2020/21 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	30,638.00
Total, Restricted Balance		30,638.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,995,469.00	1,995,469.00	233,435.48	1,400,650.00	(594,819.00)	-29.8%
3) Other State Revenue		8300-8599	136,394.00	136,394.00	19,696.42	100,000.00	(36,394.00)	-26.7%
4) Other Local Revenue		8600-8799	1,702,085.00	1,702,085.00	4,376.80	29,094.00	(1,672,991.00)	-98.3%
5) TOTAL, REVENUES			3,833,948.00	3,833,948.00	257,508.70	1,529,744.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,652,706.00	1,652,706.00	253,261.99	1,527,844.00	124,862.00	7.6%
3) Employee Benefits		3000-3999	658,899.00	658,899.00	116,542.49	619,402.00	39,497.00	6.0%
4) Books and Supplies		4000-4999	1,234,000.00	1,234,000.00	180,850.25	823,157.00	410,843.00	33.3%
5) Services and Other Operating Expenditures		5000-5999	123,474.00	123,474.00	8,035.40	103,420.00	20,054.00	16.2%
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	183,454.00	183,454.00	0.00	153,691.00	29,763.00	16.2%
9) TOTAL, EXPENDITURES			3,852,533.00	3,852,533.00	558,690.13	3,227,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,585.00)	(18,585.00)	(301,181.43)	(1,697,770.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	18,585.00	18,585.00	0.00	1,148,892.00	1,130,307.00	6081.8%
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			18,585.00	18,585.00	0.00	1,148,892.00		

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	(301,181.43)	(548,878.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	548,877.89	548,877.89		548,877.89	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)			548,877.89	548,877.89		548,877.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,877.89	548,877.89		548,877.89		
2) Ending Balance, June 30 (E + F1e)			548,877.89	548,877.89		(0.11)		
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	534,710.96	534,710.96		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	14,166.93	14,166.93		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.11)		

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	1,995,469.00	1,995,469.00	233,435.48	1,400,650.00	(594,819.00)	-29.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,995,469.00	1,995,469.00	233,435.48	1,400,650.00	(594,819.00)	-29.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	136,394.00	136,394.00	19,696.42	100,000.00	(36,394.00)	-26.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			136,394.00	136,394.00	19,696.42	100,000.00	(36,394.00)	-26.7%
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	1,694,991.00	1,694,991.00	4,376.80	22,000.00	(1,672,991.00)	-98.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,094.00	7,094.00	0.00	7,094.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	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			1,702,085.00	1,702,085.00	4,376.80	29,094.00	(1,672,991.00)	-98.3%
TOTAL, REVENUES			3,833,948.00	3,833,948.00	257,508.70	1,529,744.00		

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 Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,007,836.00	1,007,836.00	129,072.01	892,774.00	115,062.00	11.4%
Classified Supervisors' and Administrators' Salaries		2300	528,626.00	528,626.00	103,644.32	536,869.00	(8,243.00)	-1.6%
Clerical, Technical and Office Salaries		2400	100,244.00	100,244.00	20,545.66	98,201.00	2,043.00	2.0%
Other Classified Salaries		2900	16,000.00	16,000.00	0.00	0.00	16,000.00	100.0%
TOTAL, CLASSIFIED SALARIES			1,652,706.00	1,652,706.00	253,261.99	1,527,844.00	124,862.00	7.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	296,374.00	296,374.00	47,187.21	283,906.00	12,468.00	4.2%
OASDI/Medicare/Alternative		3301-3302	123,548.00	123,548.00	26,206.43	116,878.00	6,670.00	5.4%
Health and Welfare Benefits		3401-3402	192,373.00	192,373.00	36,983.04	181,643.00	10,730.00	5.6%
Unemployment Insurance		3501-3502	822.00	822.00	150.80	765.00	57.00	6.9%
Workers' Compensation		3601-3602	45,782.00	45,782.00	6,015.01	36,210.00	9,572.00	20.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			658,899.00	658,899.00	116,542.49	619,402.00	39,497.00	6.0%
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	133,500.00	133,500.00	16,323.96	87,657.00	45,843.00	34.3%
Noncapitalized Equipment		4400	100,500.00	100,500.00	(2,031.67)	10,500.00	90,000.00	89.6%
Food		4700	1,000,000.00	1,000,000.00	166,557.96	725,000.00	275,000.00	27.5%
TOTAL, BOOKS AND SUPPLIES			1,234,000.00	1,234,000.00	180,850.25	823,157.00	410,843.00	33.3%

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	1,050.00	1,050.00	173.00	700.00	350.00	33.3%
Dues and Memberships		5300	800.00	800.00	220.00	800.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,910.00	15,910.00	2,140.00	15,910.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250.00	250.00	0.00	250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	77,961.00	77,961.00	806.95	59,757.00	18,204.00	23.4%
Professional/Consulting Services and Operating Expenditures		5800	24,085.00	24,085.00	4,031.00	23,085.00	1,000.00	4.2%
Communications		5900	3,418.00	3,418.00	664.45	2,918.00	500.00	14.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			123,474.00	123,474.00	8,035.40	103,420.00	20,054.00	16.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of 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	183,454.00	183,454.00	0.00	153,691.00	29,763.00	16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			183,454.00	183,454.00	0.00	153,691.00	29,763.00	16.2%
TOTAL, EXPENDITURES			3,852,533.00	3,852,533.00	558,690.13	3,227,514.00		

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		8916	18,585.00	18,585.00	0.00	1,148,892.00	1,130,307.00	6081.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			18,585.00	18,585.00	0.00	1,148,892.00	1,130,307.00	6081.8%
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	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)			18,585.00	18,585.00	0.00	1,148,892.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	14,146.00	14,146.00	0.00	14,146.00	0.00	0.0%
5) TOTAL, REVENUES			14,146.00	14,146.00	0.00	14,146.00		
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	250,000.00	250,000.00	4,381.84	256,882.00	(6,882.00)	-2.8%
6) Capital Outlay		6000-6999	61,080.00	61,080.00	22,277.00	177,672.00	(116,592.00)	-190.9%
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			311,080.00	311,080.00	26,658.84	434,554.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(296,934.00)	(296,934.00)	(26,658.84)	(420,408.00)		
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)			(296,934.00)	(296,934.00)	(26,658.84)	(420,408.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,009,205.37	1,009,205.37		1,009,205.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,009,205.37	1,009,205.37		1,009,205.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,009,205.37	1,009,205.37		1,009,205.37		
2) Ending Balance, June 30 (E + F1e)			712,271.37	712,271.37		588,797.37		
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	712,271.37	712,271.37		588,797.37		
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								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			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								
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	14,146.00	14,146.00	0.00	14,146.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,146.00	14,146.00	0.00	14,146.00	0.00	0.0%
TOTAL, REVENUES			14,146.00	14,146.00	0.00	14,146.00		

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	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 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	0.00	0.00	4,381.84	6,882.00	(6,882.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,000.00	250,000.00	4,381.84	256,882.00	(6,882.00)	-2.8%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	10,260.00	58,575.00	(58,575.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	12,017.00	12,017.00	(12,017.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	61,080.00	61,080.00	0.00	107,080.00	(46,000.00)	-75.3%
TOTAL, CAPITAL OUTLAY			61,080.00	61,080.00	22,277.00	177,672.00	(116,592.00)	-190.9%
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			311,080.00	311,080.00	26,658.84	434,554.00		

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	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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	210,069.00	210,069.00	0.00	199,275.00	(10,794.00)	-5.1%
5) TOTAL, REVENUES			210,069.00	210,069.00	0.00	199,275.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	44,520.00	44,520.00	11,130.00	44,520.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,197.00	21,197.00	4,812.28	20,138.00	1,059.00	5.0%
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	85,074.00	85,074.00	10,867.79	70,074.00	15,000.00	17.6%
6) Capital Outlay		6000-6999	3,827,008.00	3,827,008.00	27,017.50	3,880,170.00	(53,162.00)	-1.4%
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			3,977,799.00	3,977,799.00	53,827.57	4,014,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,767,730.00)	(3,767,730.00)	(53,827.57)	(3,815,627.00)		
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)			(3,767,730.00)	(3,767,730.00)	(53,827.57)	(3,815,627.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,978,726.84	10,978,726.84		10,978,726.84	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)			10,978,726.84	10,978,726.84		10,978,726.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,978,726.84	10,978,726.84		10,978,726.84		
2) Ending Balance, June 30 (E + F1e)			7,210,996.84	7,210,996.84		7,163,099.84		
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	7,210,996.84	7,210,996.84		7,163,099.84		
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								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	210,069.00	210,069.00	0.00	199,275.00	(10,794.00)	-5.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			210,069.00	210,069.00	0.00	199,275.00	(10,794.00)	-5.1%
TOTAL, REVENUES			210,069.00	210,069.00	0.00	199,275.00		

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	44,520.00	44,520.00	11,130.00	44,520.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			44,520.00	44,520.00	11,130.00	44,520.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,097.00	10,097.00	2,303.94	9,216.00	881.00	8.7%
OASDI/Medicare/Alternative		3301-3302	3,406.00	3,406.00	950.42	3,406.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,439.00	6,439.00	1,287.90	6,439.00	0.00	0.0%
Unemployment Insurance		3501-3502	22.00	22.00	6.23	22.00	0.00	0.0%
Workers' Compensation		3601-3602	1,233.00	1,233.00	263.79	1,055.00	178.00	14.4%
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			21,197.00	21,197.00	4,812.28	20,138.00	1,059.00	5.0%
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 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	85,074.00	85,074.00	10,867.79	70,074.00	15,000.00	17.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,074.00	85,074.00	10,867.79	70,074.00	15,000.00	17.6%

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 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	3,812,134.00	3,812,134.00	27,017.50	3,865,296.00	(53,162.00)	-1.4%
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	14,874.00	14,874.00	0.00	14,874.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,827,008.00	3,827,008.00	27,017.50	3,880,170.00	(53,162.00)	-1.4%
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,977,799.00	3,977,799.00	53,827.57	4,014,902.00		

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	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 Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	316,977.00	316,977.00	114,199.92	316,977.00	0.00	0.0%
5) TOTAL, REVENUES			316,977.00	316,977.00	114,199.92	316,977.00		
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	11,089.00	11,089.00	11,537.35	11,556.00	(467.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	166.00	166.00	165.00	166.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,556.00	18,556.00	0.00	18,556.00	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			29,811.00	29,811.00	11,702.35	30,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			287,166.00	287,166.00	102,497.57	286,699.00		
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)			287,166.00	287,166.00	102,497.57	286,699.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,658,182.97	1,658,182.97		1,658,182.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,658,182.97	1,658,182.97		1,658,182.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,658,182.97	1,658,182.97		1,658,182.97		
2) Ending Balance, June 30 (E + F1e)			1,945,348.97	1,945,348.97		1,944,881.97		
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	1,858,653.12	1,858,653.12		1,858,653.12		
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	86,695.85	86,695.85		86,228.85		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,601.00	8,601.00	0.00	8,601.00	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								
Mitigation/Developer Fees		8681	308,376.00	308,376.00	114,199.92	308,376.00	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			316,977.00	316,977.00	114,199.92	316,977.00	0.00	0.0%
TOTAL, REVENUES			316,977.00	316,977.00	114,199.92	316,977.00		

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								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,058.00	9,058.00	9,001.46	9,019.00	39.00	0.4%
Noncapitalized Equipment		4400	2,031.00	2,031.00	2,535.89	2,537.00	(506.00)	-24.9%
TOTAL, BOOKS AND SUPPLIES			11,089.00	11,089.00	11,537.35	11,556.00	(467.00)	-4.2%
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	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	166.00	166.00	165.00	166.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			166.00	166.00	165.00	166.00	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	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	18,556.00	18,556.00	0.00	18,556.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,556.00	18,556.00	0.00	18,556.00	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%
TOTAL, EXPENDITURES			29,811.00	29,811.00	11,702.35	30,278.00		

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	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%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	1,858,653.12
Total, Restricted Balance		1,858,653.12

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	423,053.00	423,053.00	0.00	423,053.00	0.00	0.0%
5) TOTAL, REVENUES			423,053.00	423,053.00	0.00	423,053.00		
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	10,000.00	10,000.00	500.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	500.00	10,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			413,053.00	413,053.00	(500.00)	413,053.00		
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)			413,053.00	413,053.00	(500.00)	413,053.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,801,455.54	10,801,455.54		10,801,455.54	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)			10,801,455.54	10,801,455.54		10,801,455.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,801,455.54	10,801,455.54		10,801,455.54		
2) Ending Balance, June 30 (E + F1e)			11,214,508.54	11,214,508.54		11,214,508.54		
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	5,862,541.70	5,862,541.70		5,862,541.70		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,351,966.84	5,351,966.84		5,351,966.84		
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	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	183,053.00	183,053.00	0.00	183,053.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			423,053.00	423,053.00	0.00	423,053.00	0.00	0.0%
TOTAL, REVENUES			423,053.00	423,053.00	0.00	423,053.00		

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	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 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	10,000.00	10,000.00	500.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	500.00	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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			0.00	0.00	0.00	0.00	0.00	0.0%
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			10,000.00	10,000.00	500.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	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	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)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
6230	California Clean Energy Jobs Act	0.42
9010	Other Restricted Local	5,862,541.28
Total, Restricted Balance		5,862,541.70

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	49,428.00	0.00	0.00	(49,428.00)	-100.0%
4) Other Local Revenue		8600-8799	13,442,770.00	13,132,002.00	0.00	13,442,770.00	310,768.00	2.4%
5) TOTAL, REVENUES			13,442,770.00	13,181,430.00	0.00	13,442,770.00		
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	13,098,675.00	13,026,675.00	0.00	13,098,675.00	(72,000.00)	-0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,098,675.00	13,026,675.00	0.00	13,098,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			344,095.00	154,755.00	0.00	344,095.00		
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)			344,095.00	154,755.00	0.00	344,095.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,860,243.00	11,705,488.00		11,860,243.00	154,755.00	1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,860,243.00	11,705,488.00		11,860,243.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,860,243.00	11,705,488.00		11,860,243.00		
2) Ending Balance, June 30 (E + F1e)			12,204,338.00	11,860,243.00		12,204,338.00		
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	12,204,338.00	11,860,243.00		12,204,338.00		
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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	49,428.00	0.00	0.00	(49,428.00)	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	49,428.00	0.00	0.00	(49,428.00)	-100.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	12,797,257.00	11,892,229.00	0.00	12,797,257.00	905,028.00	7.6%
Unsecured Roll		8612	415,405.00	714,365.00	0.00	415,405.00	(298,960.00)	-41.8%
Prior Years' Taxes		8613	63,421.00	126,842.00	0.00	63,421.00	(63,421.00)	-50.0%
Supplemental Taxes		8614	133,213.00	266,425.00	0.00	133,213.00	(133,212.00)	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	20,561.00	0.00	0.00	(20,561.00)	-100.0%
Interest		8660	33,474.00	111,580.00	0.00	33,474.00	(78,106.00)	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,442,770.00	13,132,002.00	0.00	13,442,770.00	310,768.00	2.4%
TOTAL, REVENUES			13,442,770.00	13,181,430.00	0.00	13,442,770.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,659,751.00	3,998,577.00	0.00	3,659,751.00	338,826.00	8.5%
Bond Interest and Other Service Charges		7434	9,438,924.00	9,028,098.00	0.00	9,438,924.00	(410,826.00)	-4.6%
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)			13,098,675.00	13,026,675.00	0.00	13,098,675.00	(72,000.00)	-0.6%
TOTAL, EXPENDITURES			13,098,675.00	13,026,675.00	0.00	13,098,675.00		

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	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		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,456,039.00	1,456,039.00	0.00	1,541,136.00	85,097.00	5.8%
5) TOTAL, REVENUES			1,456,039.00	1,456,039.00	0.00	1,541,136.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,456,039.00	1,456,039.00	568,468.04	1,541,136.00	(85,097.00)	-5.8%
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			1,456,039.00	1,456,039.00	568,468.04	1,541,136.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(568,468.04)	0.00		
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)			0.00	0.00	(568,468.04)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	170,044.17	170,044.17		170,044.17	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)			170,044.17	170,044.17		170,044.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			170,044.17	170,044.17		170,044.17		
2) Ending Net Position, June 30 (E + F1e)			170,044.17	170,044.17		170,044.17		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	170,044.17	170,044.17		170,044.17		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,456,039.00	1,456,039.00	0.00	1,541,136.00	85,097.00	5.8%
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			1,456,039.00	1,456,039.00	0.00	1,541,136.00	85,097.00	5.8%
TOTAL, REVENUES			1,456,039.00	1,456,039.00	0.00	1,541,136.00		

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	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	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	1,456,039.00	1,456,039.00	568,468.04	1,541,136.00	(85,097.00)	-5.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,456,039.00	1,456,039.00	568,468.04	1,541,136.00	(85,097.00)	-5.8%

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 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			1,456,039.00	1,456,039.00	568,468.04	1,541,136.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21 Projected Year Totals
Total, Restricted Net Position		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)
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	200,000.00	200,000.00	0.00	110,000.00	(90,000.00)	-45.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	0.00	110,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,466,781.00	1,466,781.00	0.00	1,550,136.00	(83,355.00)	-5.7%
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			1,466,781.00	1,466,781.00	0.00	1,550,136.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,266,781.00)	(1,266,781.00)	0.00	(1,440,136.00)		
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)			(1,266,781.00)	(1,266,781.00)	0.00	(1,440,136.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,294,329.21	5,294,329.21		5,294,329.21	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)			5,294,329.21	5,294,329.21		5,294,329.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,294,329.21	5,294,329.21		5,294,329.21		
2) Ending Net Position, June 30 (E + F1e)			4,027,548.21	4,027,548.21		3,854,193.21		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,027,548.21	4,027,548.21		3,854,193.21		

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								
Interest		8660	200,000.00	200,000.00	0.00	110,000.00	(90,000.00)	-45.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	200,000.00	0.00	110,000.00	(90,000.00)	-45.0%
TOTAL, REVENUES			200,000.00	200,000.00	0.00	110,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,466,781.00	1,466,781.00	0.00	1,550,136.00	(83,355.00)	-5.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,466,781.00	1,466,781.00	0.00	1,550,136.00	(83,355.00)	-5.7%
TOTAL, EXPENSES			1,466,781.00	1,466,781.00	0.00	1,550,136.00		
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

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

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)	14,708.00	14,708.00	14,708.00	14,708.00	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)	14,708.00	14,708.00	14,708.00	14,708.00	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)	14,708.00	14,708.00	14,708.00	14,708.00	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	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, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			14,303,632.00	13,092,213.00	30,831,642.00	37,156,546.00	32,272,405.00	30,233,355.00	31,282,788.00	12,313,436.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		9,155,642.00	3,054,051.00	11,067,302.00	5,497,292.00	5,497,292.00	11,067,302.00	5,651,106.00	2,067,635.00
Property Taxes	8020-8079		361,665.00	200,652.00	39,457.00	0.00	411,345.00	15,816,382.00	9,234,256.00	3,107,436.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		15,466.00	0.00	7,425,654.00	641,180.00	54,346.00	(317,415.00)	3,360,875.00	210,564.00
Other State Revenue	8300-8599		1,257,583.00	429,049.00	3,236,484.00	1,217,197.00	1,418,691.00	1,964,649.00	495,549.00	479,633.00
Other Local Revenue	8600-8799		13,294.00	433,094.00	136,038.00	331,962.00	183,756.00	471,565.00	165,375.00	638,448.00
Interfund Transfers In	8910-8929		0.00	0.00	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	0.00	0.00
TOTAL RECEIPTS			10,803,650.00	4,116,846.00	21,904,935.00	7,687,631.00	7,565,430.00	29,002,483.00	18,907,161.00	6,503,716.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		74,850.00	6,133,397.00	6,376,067.00	6,270,001.00	6,383,195.00	6,490,566.00	6,495,068.00	6,471,860.00
Classified Salaries	2000-2999		19,579.00	1,110,253.00	2,274,494.00	2,428,708.00	2,401,574.00	2,526,066.00	2,561,144.00	3,012,666.00
Employee Benefits	3000-3999		356,375.00	1,676,502.00	2,814,126.00	2,887,298.00	3,285,881.00	2,678,140.00	2,744,806.00	2,836,516.00
Books and Supplies	4000-4999		198,323.00	624,525.00	682,182.00	282,865.00	274,920.00	1,116,394.00	1,101,492.00	1,579,901.00
Services	5000-5999		879,182.00	2,112,557.00	996,853.00	1,365,050.00	899,601.00	1,522,856.00	1,544,395.00	2,155,778.00
Capital Outlay	6000-6599		0.00	6,135.00	41,459.00	0.00	0.00	0.00	27,132.00	36,062.00
Other Outgo	7000-7499		131,770.00	107,230.00	298,660.00	62,228.00	111,280.00	925,028.00	354,746.00	(294,095.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,660,079.00	11,770,599.00	13,483,841.00	13,296,150.00	13,356,451.00	15,259,050.00	14,828,783.00	15,798,688.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		252,446.00	546,742.00	10,540.00	377,125.00	3,455,303.00	100,000.00	100,000.00	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	252,446.00	546,742.00	10,540.00	377,125.00	3,455,303.00	100,000.00	100,000.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		10,460,593.00	(2,423,041.00)	2,382,282.00	(606,701.00)	(295,314.00)	(100,000.00)	(100,000.00)	
Due To Other Funds	9610									
Current Loans	9640			(23,050,000.00)					23,347,730.00	(20,640,000.00)
Unearned Revenues	9650		146,843.00	626,601.00	(275,552.00)	259,448.00	(1,354.00)	12,894,000.00	(100,000.00)	1,000,000.00
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	10,607,436.00	(24,846,440.00)	2,106,730.00	(347,253.00)	(296,668.00)	12,794,000.00	23,147,730.00	(19,640,000.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(10,354,990.00)	25,393,182.00	(2,096,190.00)	724,378.00	3,751,971.00	(12,694,000.00)	(23,047,730.00)	19,640,000.00
E. NET INCREASE/DECREASE (B - C + D)			(1,211,419.00)	17,739,429.00	6,324,904.00	(4,884,141.00)	(2,039,050.00)	1,049,433.00	(18,969,352.00)	10,345,028.00
F. ENDING CASH (A + E)			13,092,213.00	30,831,642.00	37,156,546.00	32,272,405.00	30,233,355.00	31,282,788.00	12,313,436.00	22,658,464.00
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		22,658,464.00	18,629,245.00	17,942,090.00	10,443,123.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,485,905.00	791,860.00	791,860.00	5,570,010.00	16,674,429.00	0.00	83,371,686.00	83,371,686.00
Property Taxes	8020-8079	266,725.00	10,523,358.00	5,257,136.00	6,653,331.00	3,628,936.00	0.00	55,500,679.00	55,500,679.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	1,928,612.00	357,281.00	12,631.00	8,643,856.00	(6,534,318.00)	0.00	15,798,732.00	15,798,732.00
Other State Revenue	8300-8599	805,753.00	1,517,860.00	483,080.00	8,121,631.00	(3,492,305.00)	0.00	17,934,854.00	17,934,854.00
Other Local Revenue	8600-8799	84,034.00	29,826.00	84,604.00	584,599.00	(498,056.00)	(1.00)	2,658,538.00	2,658,538.00
Interfund Transfers In	8910-8929	0.00	0.00	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	0.00	0.00
TOTAL RECEIPTS		9,571,029.00	13,220,185.00	6,629,311.00	29,573,427.00	9,778,686.00	(1.00)	175,264,489.00	175,264,489.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,502,030.00	6,441,271.00	6,737,832.00	7,320,865.00	1,053,342.00	(1.00)	72,750,343.00	72,750,343.00
Classified Salaries	2000-2999	2,582,054.00	2,569,111.00	2,559,680.00	3,764,962.00	647,085.00	(1.00)	28,457,375.00	28,457,375.00
Employee Benefits	3000-3999	2,753,065.00	2,743,211.00	2,813,692.00	9,933,357.00	(1,463,004.00)	(1.00)	36,059,964.00	36,059,964.00
Books and Supplies	4000-4999	760,873.00	630,050.00	570,583.00	2,671,583.00	5,838,212.00	0.00	16,331,903.00	16,331,903.00
Services	5000-5999	1,119,364.00	1,385,415.00	1,050,903.00	3,852,371.00	1,165,808.00	0.00	20,050,133.00	20,050,133.00
Capital Outlay	6000-6599	9,234.00	5,418.00	0.00	53,327.00	45,827.00	0.00	224,594.00	224,594.00
Other Outgo	7000-7499	133,628.00	342,864.00	520,588.00	(495,303.00)	385,695.00	0.00	2,584,319.00	2,584,319.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	2,969,094.00	608,913.00	0.00	3,578,007.00	3,578,007.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		13,860,248.00	14,117,340.00	14,253,278.00	30,070,256.00	8,281,878.00	(3.00)	180,036,638.00	180,036,638.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	60,000.00	10,000.00	(25,000.00)	(4,000,000.00)			887,156.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		60,000.00	10,000.00	(25,000.00)	(4,000,000.00)	0.00	0.00	887,156.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				(200,000.00)			9,117,819.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							(20,342,270.00)	
Unearned Revenues	9650	(200,000.00)	(200,000.00)	(150,000.00)				13,999,986.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(200,000.00)	(200,000.00)	(150,000.00)	(200,000.00)	0.00	0.00	2,775,535.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		260,000.00	210,000.00	125,000.00	(3,800,000.00)	0.00	0.00	(1,888,379.00)	
E. NET INCREASE/DECREASE (B - C + D)		(4,029,219.00)	(687,155.00)	(7,498,967.00)	(4,296,829.00)	1,496,808.00	2.00	(6,660,528.00)	(4,772,149.00)
F. ENDING CASH (A + E)		18,629,245.00	17,942,090.00	10,443,123.00	6,146,294.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								7,643,104.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,146,294.00	11,887,654.00	27,341,190.00	32,638,688.00	25,360,396.00	17,656,197.00	32,167,963.00	33,730,163.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		10,763,669.00	6,630,313.00	14,561,960.00	9,613,719.00	7,772,898.00	10,954,597.00	5,593,557.00	2,046,579.00
Property Taxes	8020-8079		361,665.00	200,652.00	39,457.00	0.00	411,345.00	15,816,382.00	8,234,256.00	3,107,436.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		5,770.00	0.00	2,770,545.00	239,227.00	20,277.00	(118,429.00)	1,253,958.00	78,562.00
Other State Revenue	8300-8599		1,109,294.00	378,457.00	2,854,851.00	1,073,670.00	1,251,405.00	1,732,986.00	437,116.00	423,077.00
Other Local Revenue	8600-8799		11,840.00	385,726.00	121,160.00	295,655.00	163,658.00	419,989.00	147,287.00	568,620.00
Interfund Transfers In	8910-8929		0.00	0.00	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	0.00	0.00
TOTAL RECEIPTS			12,252,238.00	7,595,148.00	20,347,973.00	11,222,271.00	9,619,583.00	28,805,525.00	15,666,174.00	6,224,274.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		75,593.00	6,194,352.00	6,639,433.00	6,532,313.00	6,446,632.00	6,555,070.00	6,559,617.00	6,536,178.00
Classified Salaries	2000-2999		20,057.00	1,137,357.00	2,330,020.00	2,487,998.00	2,460,202.00	2,587,733.00	2,623,668.00	3,086,213.00
Employee Benefits	3000-3999		379,823.00	1,786,813.00	2,999,291.00	3,077,278.00	3,502,087.00	2,854,358.00	2,925,410.00	3,023,154.00
Books and Supplies	4000-4999		51,990.00	163,718.00	178,833.00	74,153.00	72,070.00	292,661.00	288,754.00	414,168.00
Services	5000-5999		768,607.00	1,846,860.00	871,478.00	1,193,367.00	786,457.00	1,331,326.00	1,350,155.00	1,884,645.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		116,155.00	101,003.00	285,821.00	53,039.00	101,333.00	910,750.00	349,271.00	(289,556.00)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,412,225.00	11,230,103.00	13,304,876.00	13,418,148.00	13,368,781.00	14,531,898.00	14,096,875.00	14,654,802.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		79,018.00	2,234,424.00	2,207,615.00	77,376.00	(26,473.00)	134,200.00	(6,429.00)	161,523.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	79,018.00	2,234,424.00	2,207,615.00	77,376.00	(26,473.00)	134,200.00	(6,429.00)	161,523.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		234.00	2,904,129.00	(412,327.00)	(318,658.00)	1,187,634.00		2,405.00	(1,230,317.00)
Due To Other Funds	9610									
Current Loans	9640		5,172,934.00	(19,758,196.00)	4,365,541.00	5,478,449.00	2,740,894.00	(103,939.00)		
Unearned Revenues	9650		4,503.00		0.00				(1,735.00)	
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	5,177,671.00	(16,854,067.00)	3,953,214.00	5,159,791.00	3,928,528.00	(103,939.00)	670.00	(1,230,317.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(5,098,653.00)	19,088,491.00	(1,745,599.00)	(5,082,415.00)	(3,955,001.00)	238,139.00	(7,099.00)	1,391,840.00
E. NET INCREASE/DECREASE (B - C + D)			5,741,360.00	15,453,536.00	5,297,498.00	(7,278,292.00)	(7,704,199.00)	14,511,766.00	1,562,200.00	(7,038,688.00)
F. ENDING CASH (A + E)			11,887,654.00	27,341,190.00	32,638,688.00	25,360,396.00	17,656,197.00	32,167,963.00	33,730,163.00	26,691,475.00
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		26,691,475.00	21,681,601.00	20,343,905.00	11,747,033.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,466,368.00	783,796.00	783,796.00	5,570,010.00	981,401.00		82,522,663.00	82,522,663.00
Property Taxes	8020-8079	266,725.00	10,223,358.00	4,257,136.00	5,653,331.00	6,928,938.00	(2.00)	55,500,679.00	55,500,679.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	719,574.00	133,303.00	4,713.00	3,225,062.00	(2,437,984.00)	1.00	5,894,579.00	5,894,579.00
Other State Revenue	8300-8599	710,742.00	1,338,880.00	426,117.00	7,163,962.00	(3,080,507.00)	(1.00)	15,820,049.00	15,820,049.00
Other Local Revenue	8600-8799	74,843.00	26,564.00	75,351.00	520,660.00	(443,583.00)		2,367,770.00	2,367,770.00
Interfund Transfers In	8910-8929	0.00	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	0.00
TOTAL RECEIPTS		8,238,252.00	12,505,901.00	5,547,113.00	22,133,025.00	1,948,265.00	(2.00)	162,105,740.00	162,105,740.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,566,648.00	6,505,286.00	6,804,794.00	7,393,621.00	663,810.00	1.00	73,473,348.00	73,473,348.00
Classified Salaries	2000-2999	2,645,088.00	2,631,829.00	2,622,168.00	3,856,874.00	662,882.00	(1.00)	29,152,088.00	29,152,088.00
Employee Benefits	3000-3999	2,934,213.00	2,923,710.00	2,998,829.00	10,586,956.00	(1,559,267.00)		38,432,655.00	38,432,655.00
Books and Supplies	4000-4999	199,461.00	165,166.00	149,577.00	700,350.00	1,530,476.00	(1.00)	4,281,376.00	4,281,376.00
Services	5000-5999	978,581.00	1,211,171.00	918,731.00	3,367,857.00	1,019,185.00		17,528,420.00	17,528,420.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Other Outgo	7000-7499	131,566.00	337,572.00	512,553.00	(928,824.00)	422,583.00		2,103,266.00	2,103,266.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	1,244,727.00	255,273.00		1,500,000.00	1,500,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		13,455,557.00	13,774,734.00	14,006,652.00	26,221,561.00	2,994,942.00	(1.00)	166,471,153.00	166,471,153.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	76,342.00	39,376.00	(101,253.00)	7,379,203.00			12,254,922.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		76,342.00	39,376.00	(101,253.00)	7,379,203.00	0.00	0.00	12,254,922.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(131,089.00)	108,239.00	36,080.00	4,646,838.00			6,793,168.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							(2,104,317.00)	
Unearned Revenues	9650							2,768.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(131,089.00)	108,239.00	36,080.00	4,646,838.00	0.00	0.00	4,691,619.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		207,431.00	(68,863.00)	(137,333.00)	2,732,365.00	0.00	0.00	7,563,303.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,009,874.00)	(1,337,696.00)	(8,596,872.00)	(1,356,171.00)	(1,046,677.00)	(1.00)	3,197,890.00	(4,365,413.00)
F. ENDING CASH (A + E)		21,681,601.00	20,343,905.00	11,747,033.00	10,390,862.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,344,184.00	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	14,700.00	14,708.00		
Charter School		0.00		
Total ADA	**14,700.00**	**14,708.00**	**0.1%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	14,700.00	14,709.00		
Charter School				
Total ADA	**14,700.00**	**14,709.00**	**0.1%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	14,700.00	14,137.00		
Charter School				
Total ADA	**14,700.00**	**14,137.00**	**-3.8%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Projected declining enrollment for 2022-23.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				
District Regular	15,157	15,157		
Charter School				
Total Enrollment	**15,157**	**15,157**	**0.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	15,157	15,157		
Charter School				
Total Enrollment	**15,157**	**15,157**	**0.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	15,157	14,726		
Charter School				
Total Enrollment	**15,157**	**14,726**	**-2.8%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Projected declining enrollment for 2022-23.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	14,629	15,173	
Charter School			
Total ADA/Enrollment	**14,629**	**15,173**	**96.4%**
Second Prior Year (2018-19)			
District Regular	14,607	15,203	
Charter School			
Total ADA/Enrollment	**14,607**	**15,203**	**96.1%**
First Prior Year (2019-20)			
District Regular	14,709	15,157	
Charter School	0		
Total ADA/Enrollment	**14,709**	**15,157**	**97.0%**
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.0%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	14,708	15,157		
Charter School	0			
Total ADA/Enrollment	**14,708**	**15,157**	**97.0%**	**Met**
1st Subsequent Year (2021-22)				
District Regular	14,709	15,157		
Charter School				
Total ADA/Enrollment	**14,709**	**15,157**	**97.0%**	**Met**
2nd Subsequent Year (2022-23)				
District Regular	14,137	14,726		
Charter School				
Total ADA/Enrollment	**14,137**	**14,726**	**96.0%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2020-21)	127,772,729.00	138,872,365.00	8.7%	Not Met
1st Subsequent Year (2021-22)	127,912,582.00	138,023,342.00	7.9%	Not Met
2nd Subsequent Year (2022-23)	127,981,948.00	131,829,612.00	3.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The LCFF revenue for the 2020-21 Adopted Budget and subsequent years were projected using a 7.92% negative COLA. For 20-21 1st Interim and subsequent years it is now a 0% COLA.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2017-18)	103,184,999.37	114,229,060.83	90.3%
Second Prior Year (2018-19)	107,598,682.42	119,444,921.80	90.1%
First Prior Year (2019-20)	105,362,668.13	115,830,297.18	91.0%
		Historical Average Ratio:	90.5%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.5% to 93.5%**	**87.5% to 93.5%**	**87.5% to 93.5%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	100,154,624.00	111,780,891.00	89.6%	Met
1st Subsequent Year (2021-22)	106,155,285.00	118,098,897.00	89.9%	Met
2nd Subsequent Year (2022-23)	111,217,197.00	123,754,516.00	89.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2020-21)	7,236,437.00	15,798,732.00	118.3%	Yes
1st Subsequent Year (2021-22)	5,787,996.00	5,894,579.00	1.8%	No
2nd Subsequent Year (2022-23)	5,787,996.00	5,894,579.00	1.8%	No

Explanation: (required if Yes)
The District received $9,155,776 in one time funding from the CARES ACT due to the COVID pandemic.

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

Current Year (2020-21)	16,197,898.00	17,934,854.00	10.7%	Yes
1st Subsequent Year (2021-22)	15,628,564.00	15,820,049.00	1.2%	No
2nd Subsequent Year (2022-23)	15,628,564.00	15,820,049.00	1.2%	No

Explanation: (required if Yes)
The District received $1,181,661 in one time funding from Prop 98 due to the COVID pandemic.

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

Current Year (2020-21)	2,737,143.00	2,658,538.00	-2.9%	No
1st Subsequent Year (2021-22)	2,748,806.00	2,367,770.00	-13.9%	Yes
2nd Subsequent Year (2022-23)	2,748,806.00	2,455,542.00	-10.7%	Yes

Explanation: (required if Yes)
Projecting a reduction in Rental property revenues of $65K and Excess cost revenues of $220K 2021-22 and 2022-23

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

Current Year (2020-21)	4,322,306.00	16,331,903.00	277.9%	Yes
1st Subsequent Year (2021-22)	5,656,212.00	4,281,376.00	-24.3%	Yes
2nd Subsequent Year (2022-23)	3,054,424.00	4,366,344.00	43.0%	Yes

Explanation: (required if Yes)
In 2020-21 CARES Act funding was used to purchase various materials and supplies for Distance Learning needs due to the COVID pandemic. In addtion local revenue is comprised of gifts, donations and local grants. The District used a zero based budget model for these revenues. Therefore budget incrreases for expenses increase as revenues increase.

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

Current Year (2020-21)	18,023,368.00	20,050,133.00	11.2%	Yes
1st Subsequent Year (2021-22)	17,139,980.00	17,528,420.00	2.3%	No
2nd Subsequent Year (2022-23)	18,120,845.00	18,481,547.00	2.0%	No

Explanation: (required if Yes)
In 2020-21 CARES Act funding was used for additional services for Distance Learning needs due to the COVID pandemic.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	26,171,478.00	36,392,124.00	39.1%	Not Met
1st Subsequent Year (2021-22)	24,165,366.00	24,082,398.00	-0.3%	Met
2nd Subsequent Year (2022-23)	24,165,366.00	24,170,170.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	22,345,674.00	36,382,036.00	62.8%	Not Met
1st Subsequent Year (2021-22)	22,796,192.00	21,809,796.00	-4.3%	Met
2nd Subsequent Year (2022-23)	21,175,269.00	22,847,891.00	7.9%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
The District received $9,155,776 in one time funding from the CARES ACT due to the COVID pandemic.

Explanation: Other State Revenue (linked from 6A if NOT met)
The District received $1,181,661 in one time funding from Prop 98 due to the COVID pandemic.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Projecting a reduction in Rental property revenues of $65K and Excess cost revenues of $220K 2021-22 and 2022-23

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

Explanation: Books and Supplies (linked from 6A if NOT met)
In 2020-21 CARES Act funding was used to purchase various materials and supplies for Distance Learning needs due to the COVID pandemic. In addtion local revenue is comprised of gifts, donations and local grants. The District used a zero based budget model for these revenues. Therefore budget incrreases for expenses increase as revenues increase.

Explanation: Services and Other Exps (linked from 6A if NOT met)
In 2020-21 CARES Act funding was used for additional services for Distance Learning needs due to the COVID pandemic.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	5,411,806.00	5,411,806.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] 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 General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.4%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.1%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2020-21)	2,397,910.00	114,764,908.00	N/A	Met
1st Subsequent Year (2021-22)	(4,365,411.00)	119,598,897.00	3.7%	Not Met
2nd Subsequent Year (2022-23)	(1,001,906.00)	108,649,869.00	0.9%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is aware of it's deficit spending and has been working on a plan to offset this deficit which is in the current fisacl year . The Board is reevaluating the plant to reimplement in FY 2021-22 and 2022-23. In addition, the District is experiencing rising costs for Special Education while handling the rising costs of STRS and PERS obligations. The plan from the District is to continue to use reserves to meet it's financial obligations while bringing to the Board it's fiscal solvenout years.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	11,574,263.69	Met
1st Subsequent Year (2021-22)	7,208,852.69	Met
2nd Subsequent Year (2022-23)	6,206,946.69	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	6,146,294.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,708	14,708	14,137
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	180,036,638.00	166,471,153.00	157,001,688.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	180,036,638.00	166,471,153.00	157,001,688.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	5,401,099.14	4,994,134.59	4,710,050.64
6.	Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**5,401,099.14**	**4,994,134.59**	**4,710,050.64**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,574,261.85	4,994,135.38	4,710,051.38
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1.53	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.53)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,574,261.85	4,994,135.38	4,710,051.38
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.43%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**5,401,099.14**	**4,994,134.59**	**4,710,050.64**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

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 district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? **No**

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? **No**

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Fund 11.0 - $2.55M, Fund 14.0 - $768K, Fund 25.0 - $1.037M and Fund 40.0 - $7.639M. There are plans to return these funds in December 2020.

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2020-21)	(25,811,261.00)	(25,464,935.00)	-1.3%	(346,326.00)	Met
1st Subsequent Year (2021-22)	(27,430,046.00)	(26,419,885.00)	-3.7%	(1,010,161.00)	Met
2nd Subsequent Year (2022-23)	(29,279,334.00)	(27,811,678.00)	-5.0%	(1,467,656.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2020-21)	1,188,396.00	3,578,007.00	201.1%	2,389,611.00	Not Met
1st Subsequent Year (2021-22)	1,222,939.00	1,500,000.00	22.7%	277,061.00	Not Met
2nd Subsequent Year (2022-23)	1,236,915.00	1,520,353.00	22.9%	283,438.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

1a. MET - Projected contributions 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)

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 general 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 district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Due to the COVID pandemic Food Services, Fund 13.0, experienced deficit spending of $1.679M requiring a GF contribution of $1.149M. Child Development, Fund 12.0, experienced an even larger deficit due to the pandemic requiring an additonal contribution of $1.259M.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	13 & 19	01.0-00000.0-00000-00000-8699	01.0-00000.0-00000-00000-7439	15,304,292
Certificates of Participation				
General Obligation Bonds	20	51.0-00000.0-00000-00000-86XX	51.0-00000.0-00000-00000-7433	0
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Enterprise Leasing - trucks/cars	1 to 5			535,631
De Lage-Landen- VOIP	1			187,724
Aztec Leasing - Sharp copies/printers	5			1,537,640
TOTAL:				17,565,287

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	687,093	562,283	639,136	710,249
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Enterprise Leasing - trucks/cars	227,152	208,474	140,759	109,476
De Lage-Landen- VOIP	187,724	187,724	0	0
Aztec Leasing - Sharp copies/printers	237,652	354,840	354,840	354,840
	71,860	0	0	0
Total Annual Payments:	1,411,481	1,313,321	1,134,735	1,174,565
Has total annual payment increased over prior year (2019-20)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	32,007,815.00	32,007,815.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	32,007,815.00	32,007,815.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2018	Jul 01, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	1,400,123.00	1,400,123.00
1st Subsequent Year (2021-22)	1,400,123.00	1,400,123.00
2nd Subsequent Year (2022-23)	1,400,123.00	1,400,123.00
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	520,000.00
2nd Subsequent Year (2022-23)	0.00	1,603,398.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	1,456,039.00	1,541,136.00
1st Subsequent Year (2021-22)	1,485,160.00	1,571,959.00
2nd Subsequent Year (2022-23)	1,514,863.00	1,603,398.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	135	142
1st Subsequent Year (2021-22)	135	142
2nd Subsequent Year (2022-23)	135	142

4. Comments:

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

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

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

   Yes

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

   No

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

   No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)	4,240,741.00	3,905,165.00
1st Subsequent Year (2021-22)	4,240,741.00	3,905,165.00
2nd Subsequent Year (2022-23)	4,240,741.00	3,905,165.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)	4,240,741.00	3,905,165.00
1st Subsequent Year (2021-22)	4,240,741.00	3,905,165.00
2nd Subsequent Year (2022-23)	4,240,741.00	3,905,165.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	759.7	734.4	734.4	734.4

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	734,621	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	7,691,492	7,845,322	8,002,228
3. Percent of H&W cost paid by employer	100% up to $12,000 cap	100% up to $12,000 cap	100% up to $12,000 cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	962,824	962,824	962,824
3. Percent change in step & column over prior year	4.0%	0.0%	0.0%

Certificated (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	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	600.6	602.3	602.3	602.3

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 301,252

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. 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	Yes	Yes
2. Total cost of H&W benefits	4,523,102	4,613,564	4,705,835
3. Percent of H&W cost paid by employer	100% up to $12,000 cap	100% up to $12,000 cap	100% up to $12,000 cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

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	Yes	Yes
2. Cost of step & column adjustments	418,218	418,218	418,218
3. Percent change in step & column over prior year	8.0%	0.0%	0.0%

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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	99.8	97.5	97.5	97.5

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

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)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 137,912

	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	Yes	Yes
2. Total cost of H&W benefits	908,652	926,825	945,362
3. Percent of H&W cost paid by employer	100% up to the $12,000 Cap	100% up to the $12,000 Cap	100% up to the $12,000 Cap
4. Percent projected change in H&W cost over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	126,143	126,143	126,143
3. Percent change in step and column over prior year	-3.0%	0.0%	0.0%

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			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

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 A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2020-21 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	180,036,638.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	15,358,221.00
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	96,303.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	224,594.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,397,879.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,984,017.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,000.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	521,287.00
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)				6,254,080.00
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	1,697,770.00
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)				160,122,107.00

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		14,708.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,886.74

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.)	163,227,310.79	10,655.92
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)	163,227,310.79	10,655.92
B. Required effort (Line A.2 times 90%)	146,904,579.71	9,590.33
C. Current year expenditures (Line I.E and Line II.B)	160,122,107.00	10,886.74
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 7,310,616.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 129,957,066.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 5.63%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,928,505.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,352,596.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	71,250.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	928,342.58
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,280,693.58
9.	Carry-Forward Adjustment (Part IV, Line F)	587,809.21
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,868,502.79
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	109,753,563.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,642,192.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	12,303,343.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,020,812.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	96,303.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	704,732.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,461,476.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	90,199.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,560,868.42
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,572,297.00
16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,352,385.00
17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,348,823.00
18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	169,906,993.42
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B19)	7.82%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B19)	8.16%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	13,280,693.58
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(119,766.86)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.4%) times Part III, Line B19); zero if negative	587,809.21
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.4%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.99%) times Part III, Line B19); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	587,809.21

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable

LEA request for Option 1, Option 2, or Option 3

1

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	587,809.21

Approved indirect cost rate: 7.40%
Highest rate used in any program: 7.99%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,793,275.00	132,702.00	7.40%
01	3182	158,401.00	11,722.00	7.40%
01	3210	1,250,853.00	95,576.00	7.64%
01	3215	846,780.00	62,662.00	7.40%
01	3550	71,387.00	3,569.00	5.00%
01	4035	301,512.00	22,312.00	7.40%
01	4127	89,434.00	6,619.00	7.40%
01	4201	73,351.00	5,428.00	7.40%
01	4203	264,301.00	19,558.00	7.40%
01	6010	295,139.00	14,757.00	5.00%
01	6387	484,805.00	35,876.00	7.40%
01	6388	610,252.00	45,158.00	7.40%
01	7388	63,953.00	5,111.00	7.99%
01	7420	1,100,243.00	81,418.00	7.40%
01	7510	498,825.00	36,913.00	7.40%
01	8150	5,264,226.00	359,774.00	6.83%
11	6371	28,671.00	2,122.00	7.40%
11	6391	2,371,445.00	118,823.00	5.01%
12	5025	146,921.00	10,873.00	7.40%
12	5320	22,782.00	1,139.00	5.00%
12	6105	686,758.00	50,821.00	7.40%
12	9010	3,568,905.00	264,101.00	7.40%
13	5310	3,073,823.00	153,691.00	5.00%

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)
(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	138,872,365.00	-0.61%	138,023,342.00	-4.49%	131,829,612.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,958,598.00	-4.24%	2,833,239.00	0.00%	2,833,239.00
4. Other Local Revenues	8600-8799	796,790.00	0.00%	796,790.00	0.00%	796,790.00
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	(25,464,935.00)	3.75%	(26,419,885.00)	5.27%	(27,811,678.00)
6. Total (Sum lines A1 thru A5c)		117,162,818.00	-1.65%	115,233,486.00	-6.58%	107,647,963.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,135,015.00		60,856,489.00
b. Step & Column Adjustment				902,420.00		902,420.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,819,054.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,135,015.00	4.68%	60,856,489.00	1.48%	61,758,909.00
2. Classified Salaries						
a. Base Salaries				15,992,140.00		16,812,720.00
b. Step & Column Adjustment				222,828.00		222,828.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				597,752.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,992,140.00	5.13%	16,812,720.00	1.33%	17,035,548.00
3. Employee Benefits	3000-3999	26,027,469.00	9.45%	28,486,076.00	13.82%	32,422,740.00
4. Books and Supplies	4000-4999	1,838,091.00	1.59%	1,867,317.00	1.87%	1,902,235.00
5. Services and Other Operating Expenditures	5000-5999	9,226,248.00	6.36%	9,812,949.00	4.23%	10,227,738.00
6. Capital Outlay	6000-6999	77,134.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,093,634.00	-5.29%	1,982,910.00	3.63%	2,054,910.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,608,840.00)	6.88%	(1,719,564.00)	-4.19%	(1,647,564.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,984,017.00	-49.73%	1,500,000.00	1.36%	1,520,353.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	(16,625,000.00)
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		114,764,908.00	4.21%	119,598,897.00	-9.15%	108,649,869.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,397,910.00		(4,365,411.00)		(1,001,906.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,176,353.38		11,574,263.38		7,208,852.38
2. Ending Fund Balance (Sum lines C and D1)		11,574,263.38		7,208,852.38		6,206,946.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		100,060.00		100,060.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		2,114,657.00		1,396,835.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,574,261.85		4,994,135.38		4,710,051.38
2. Unassigned/Unappropriated	9790	1.53		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,574,263.38		7,208,852.38		6,206,946.38

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,574,261.85		4,994,135.38		4,710,051.38
c. Unassigned/Unappropriated	9790	1.53		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,574,263.38		4,994,135.38		4,710,051.38

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.

Salaries for those employees that were paid for with LLM funds in 20-21 due to COVID are now moving back to the General Fund.

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)
(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	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,798,732.00	-62.69%	5,894,579.00	0.00%	5,894,579.00
3. Other State Revenues	8300-8599	14,976,256.00	-13.28%	12,986,810.00	0.00%	12,986,810.00
4. Other Local Revenues	8600-8799	1,861,748.00	-15.62%	1,570,980.00	5.59%	1,658,752.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	25,464,935.00	3.75%	26,419,887.00	5.27%	27,811,678.00
6. Total (Sum lines A1 thru A5c)		58,101,671.00	-19.33%	46,872,256.00	3.16%	48,351,819.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,615,328.00		12,616,859.00
b. Step & Column Adjustment				156,103.00		156,103.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,154,572.00)		501,443.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,615,328.00	-13.67%	12,616,859.00	5.21%	13,274,405.00
2. Classified Salaries						
a. Base Salaries				12,465,235.00		12,339,368.00
b. Step & Column Adjustment				225,834.00		225,834.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(351,701.00)		292,109.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,465,235.00	-1.01%	12,339,368.00	4.20%	12,857,311.00
3. Employee Benefits	3000-3999	10,032,495.00	-0.86%	9,946,579.00	13.27%	11,266,325.00
4. Books and Supplies	4000-4999	14,493,812.00	-83.34%	2,414,059.00	2.07%	2,464,109.00
5. Services and Other Operating Expenditures	5000-5999	10,823,885.00	-28.72%	7,715,471.00	6.98%	8,253,809.00
6. Capital Outlay	6000-6999	147,460.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,160,370.00	5.21%	1,220,870.00	4.96%	1,281,370.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	939,155.00	-34.08%	619,050.00	0.00%	619,050.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	593,990.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(1,664,560.00)
11. Total (Sum lines B1 thru B10)		65,271,730.00	-28.19%	46,872,256.00	3.16%	48,351,819.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,170,059.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,170,059.31		0.31		0.31
2. Ending Fund Balance (Sum lines C and D1)		0.31		0.31		0.31
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1.84		0.31		0.31
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	(1.53)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.31		0.31		0.31

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

Increase Special Ed expenses based on history analysis.

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)
(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	138,872,365.00	-0.61%	138,023,342.00	-4.49%	131,829,612.00
2. Federal Revenues	8100-8299	15,798,732.00	-62.69%	5,894,579.00	0.00%	5,894,579.00
3. Other State Revenues	8300-8599	17,934,854.00	-11.79%	15,820,049.00	0.00%	15,820,049.00
4. Other Local Revenues	8600-8799	2,658,538.00	-10.94%	2,367,770.00	3.71%	2,455,542.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	2.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		175,264,489.00	-7.51%	162,105,742.00	-3.77%	155,999,782.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,750,343.00		73,473,348.00
b. Step & Column Adjustment				1,058,523.00		1,058,523.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(335,518.00)		501,443.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,750,343.00	0.99%	73,473,348.00	2.12%	75,033,314.00
2. Classified Salaries						
a. Base Salaries				28,457,375.00		29,152,088.00
b. Step & Column Adjustment				448,662.00		448,662.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				246,051.00		292,109.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,457,375.00	2.44%	29,152,088.00	2.54%	29,892,859.00
3. Employee Benefits	3000-3999	36,059,964.00	6.58%	38,432,655.00	13.68%	43,689,065.00
4. Books and Supplies	4000-4999	16,331,903.00	-73.79%	4,281,376.00	1.98%	4,366,344.00
5. Services and Other Operating Expenditures	5000-5999	20,050,133.00	-12.58%	17,528,420.00	5.44%	18,481,547.00
6. Capital Outlay	6000-6999	224,594.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,254,004.00	-1.54%	3,203,780.00	4.14%	3,336,280.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(669,685.00)	64.33%	(1,100,514.00)	-6.54%	(1,028,514.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,578,007.00	-58.08%	1,500,000.00	1.36%	1,520,353.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	(16,625,000.00)
10. Other Adjustments				0.00		(1,664,560.00)
11. Total (Sum lines B1 thru B10)		180,036,638.00	-7.53%	166,471,153.00	-5.69%	157,001,688.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,772,149.00)		(4,365,411.00)		(1,001,906.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,346,412.69		11,574,263.69		7,208,852.69
2. Ending Fund Balance (Sum lines C and D1)		11,574,263.69		7,208,852.69		6,206,946.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		100,060.00		100,060.00
b. Restricted	9740	1.84		0.31		0.31
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		2,114,657.00		1,396,835.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	11,574,261.85		4,994,135.38		4,710,051.38
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,574,263.69		7,208,852.69		6,206,946.69

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. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	11,574,261.85		4,994,135.38		4,710,051.38
c. Unassigned/Unappropriated	9790	1.53		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(1.53)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,574,261.85		4,994,135.38		4,710,051.38
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.43%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		14,708.00		14,708.00		14,137.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		180,036,638.00		166,471,153.00		157,001,688.00
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)		180,036,638.00		166,471,153.00		157,001,688.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,401,099.14		4,994,134.59		4,710,050.64
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,401,099.14		4,994,134.59		4,710,050.64
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,991
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,404,015.00	0.00	0.00	0.00	782,120.00	9,188,462.00		11,374,597.00
2000-2999	Classified Salaries	407,690.00	0.00	0.00	0.00	303,685.00	7,783,401.00		8,494,776.00
3000-3999	Employee Benefits	598,732.00	0.00	0.00	0.00	411,685.00	6,572,836.00		7,583,253.00
4000-4999	Books and Supplies	187,961.00	0.00	0.00	0.00	5,790.00	1,471,598.00		1,665,349.00
5000-5999	Services and Other Operating Expenditures	3,202,557.00	0.00	0.00	0.00	3,000.00	6,817,791.00		10,023,348.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,800,955.00	0.00	0.00	0.00	1,506,280.00	31,834,088.00	0.00	39,141,323.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	5,800,955.00	0.00	0.00	0.00	1,506,280.00	31,834,088.00	0.00	39,141,323.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,068,634.00	0.00	0.00	0.00	782,120.00	8,814,255.00		10,665,009.00
2000-2999	Classified Salaries	319,804.00	0.00	0.00	0.00	293,289.00	5,805,321.00		6,418,414.00
3000-3999	Employee Benefits	457,882.00	0.00	0.00	0.00	381,540.00	5,554,170.00		6,393,592.00
4000-4999	Books and Supplies	127,762.00	0.00	0.00	0.00	4,900.00	50,092.00		182,754.00
5000-5999	Services and Other Operating Expenditures	3,161,374.00	0.00	0.00	0.00	3,000.00	5,673,027.00		8,837,401.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,135,456.00	0.00	0.00	0.00	1,464,849.00	25,896,865.00	0.00	32,497,170.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,135,456.00	0.00	0.00	0.00	1,464,849.00	25,896,865.00	0.00	32,497,170.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								32,497,170.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	37,254.00	0.00	0.00	0.00	0.00	0.00		37,254.00
2000-2999	Classified Salaries	4,872.00	0.00	0.00	0.00	0.00	0.00		4,872.00
3000-3999	Employee Benefits	8,958.00	0.00	0.00	0.00	0.00	0.00		8,958.00
4000-4999	Books and Supplies	118,079.00	0.00	0.00	0.00	0.00	2,000.00		120,079.00
5000-5999	Services and Other Operating Expenditures	1,607,910.00	0.00	0.00	0.00	0.00	0.00		1,607,910.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,777,073.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,779,073.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,777,073.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,779,073.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								20,241,279.00
	TOTAL COSTS								22,020,352.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,991
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,283,239.04	0.00	0.00	0.00	716,322.72	1,036,063.74	7,773,823.57		10,809,449.07
2000-2999	Classified Salaries	383,653.08	0.00	0.00	0.00	239,306.07	4,794,430.79	2,580,920.60		7,998,310.54
3000-3999	Employee Benefits	569,979.62	0.00	0.00	0.00	342,983.15	2,431,770.74	3,682,010.48		7,026,743.99
4000-4999	Books and Supplies	5,925.92	0.00	0.00	61.72	5,407.82	7,193.65	108,639.25		127,228.36
5000-5999	Services and Other Operating Expenditures	3,390,068.27	0.00	0.00	0.00	2,835.00	6,312,347.51	(169,492.15)		9,535,758.63
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,632,865.93	0.00	0.00	61.72	1,306,854.76	14,581,806.43	13,975,901.75	0.00	35,497,490.59
7310	Transfers of Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00		10,098.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,007,533.36								2,007,533.36
	Total Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.23
	TOTAL COSTS	5,642,964.16	0.00	0.00	61.72	1,306,854.76	14,581,806.43	13,975,901.75	0.00	35,507,588.82
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	60,022.11	0.00	0.00	0.00	0.00	0.00	35,782.13		95,804.24
2000-2999	Classified Salaries	86,900.31	0.00	0.00	0.00	188,215.40	168,524.63	1,693,546.44		2,137,186.78
3000-3999	Employee Benefits	52,549.09	0.00	0.00	0.00	82,705.09	64,931.27	757,502.23		957,687.68
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	890.00	0.00	67,125.55		68,015.55
5000-5999	Services and Other Operating Expenditures	25,442.46	0.00	0.00	0.00	0.00	170,085.00	10,150.23		205,677.69
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	224,913.97	0.00	0.00	0.00	271,810.49	403,540.90	2,564,106.58	0.00	3,464,371.94
7310	Transfers of Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00		10,098.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	10,098.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.23
	TOTAL BEFORE OBJECT 8980	235,012.20	0.00	0.00	0.00	271,810.49	403,540.90	2,564,106.58	0.00	3,474,470.17
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									3,474,470.17

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,223,216.93	0.00	0.00	0.00	716,322.72	1,036,063.74	7,738,041.44		10,713,644.83
2000-2999	Classified Salaries	296,752.77	0.00	0.00	0.00	51,090.67	4,625,906.16	887,374.16		5,861,123.76
3000-3999	Employee Benefits	517,430.53	0.00	0.00	0.00	260,278.06	2,366,839.47	2,924,508.25		6,069,056.31
4000-4999	Books and Supplies	5,925.92	0.00	0.00	61.72	4,517.82	7,193.65	41,513.70		59,212.81
5000-5999	Services and Other Operating Expenditures	3,364,625.81	0.00	0.00	0.00	2,835.00	6,142,262.51	(179,642.38)		9,330,080.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,407,951.96	0.00	0.00	61.72	1,035,044.27	14,178,265.53	11,411,795.17	0.00	32,033,118.65
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,007,533.36								2,007,533.36
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	5,407,951.96	0.00	0.00	61.72	1,035,044.27	14,178,265.53	11,411,795.17	0.00	32,033,118.65
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									32,033,118.65
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	66,469.74	0.00	0.00	0.00	0.00	0.00	0.00		66,469.74
2000-2999	Classified Salaries	56.84	0.00	0.00	0.00	0.00	59,023.22	19,505.78		78,585.84
3000-3999	Employee Benefits	18,254.41	0.00	0.00	0.00	0.00	17,546.11	5,940.54		41,741.06
4000-4999	Books and Supplies	403.51	0.00	0.00	0.00	0.00	661.33	0.00		1,064.84
5000-5999	Services and Other Operating Expenditures	1,955,410.23	0.00	0.00	0.00	0.00	5,021.76	0.00		1,960,431.99
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,040,594.73	0.00	0.00	0.00	0.00	82,252.42	25,446.32	0.00	2,148,293.47
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,040,594.73	0.00	0.00	0.00	0.00	82,252.42	25,446.32	0.00	2,148,293.47
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									20,729,882.98
	TOTAL COSTS									22,878,176.45

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

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

SELPA: (??)

SECTION 3	**Column A**	**Column B**	**Column C**
	Projected Exps. (LP-I Worksheet) FY 2020-21	**Actual Expenditures Comparison Year 2019-20**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	39,141,323.00		
b. Less: Expenditures paid from federal sources	6,644,153.00		
c. Expenditures paid from state and local sources	32,497,170.00	29,528,104.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		29,528,104.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,497,170.00	29,528,104.00	2,969,066.00

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

	Projected Exps. FY 2020-21	**Comparison Year 2019-20**	**Difference**
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	39,141,323.00		
b. Less: Expenditures paid from federal sources	6,644,153.00		
c. Expenditures paid from state and local sources	32,497,170.00	29,528,104.00	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		29,528,104.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,497,170.00	29,528,104.00	
d. Special education unduplicated pupil count	1,991.00	1,991.00	
e. Per capita state and local expenditures (A2c/A2d)	16,322.03	14,830.79	1,491.24

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	22,020,352.00	20,854,332.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,854,332.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	22,020,352.00	20,854,332.00	1,166,020.00

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

	Projected Exps. FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	22,020,352.00	20,854,332.00	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,854,332.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	22,020,352.00	20,854,332.00	
b. Special education unduplicated pupil count	1,991	1,991	
c. Per capita local expenditures (B2a/B2b)	11,059.95	10,474.30	585.65

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

Suzan Dunbar
Contact Name

818-246-5378
Telephone Number

SELPA Program Manager
Title

sdunbar@gusd.net
Email Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

SELPA: (??)

Object Code	Description	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(150,345.00)	0.00	(669,685.00)				
Other Sources/Uses Detail					0.00	3,578,007.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	5,500.00	0.00	189,060.00	0.00				
Other Sources/Uses Detail					183,783.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	85,088.00	0.00	326,934.00	0.00				
Other Sources/Uses Detail					2,245,332.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	59,757.00	0.00	153,691.00	0.00				
Other Sources/Uses Detail					1,148,892.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	150,345.00	(150,345.00)	669,685.00	(669,685.00)	3,578,007.00	3,578,007.00		

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	December 14, 2020
SUBJECT:	Adoption of Resolution 20 for Fiscal Solvency

Background:

The Burbank Unified School District must prepare a first interim budget that reflects actual revenues and expenses from July 1 through October 30 which must be reviewed, approved and submitted to the Los Angeles County Office of Education (LACOE) on or before December 15 of the fiscal year. This budget is based upon assumptions regarding projected enrollment, State and Federal funding. The impact of COVID-19 on the global economy has brought about a recession becoming a significant factor of change to the budget projections which adversely affects K-12 funding.

Discussion/Issues:

Due to these changes, in order to remain fiscally solvent, the District will need to make drastic cuts to reach the required 3% Reserve for Economic Uncertainty in fiscal year 2022-2023. The Board recognizes its fiduciary responsibility to maintain fiscal solvency and the resolution provides acknowledgement of the potential reductions and cuts necessary to make in order to remain fiscally solvent in 2022-2023.

Fiscal Impact:

There is no fiscal impact in adopting this resolution.

Recommendation:

Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 20 for Fiscal Solvency, as presented.

RESOLUTION 20

RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT APPROVING THE DEVELOPMENT OF A FISCAL STABILIZATION PLAN AND IMPLEMENTATION TIMELINE FOR FISCAL YEAR 2022-2023

IN SUBMITTING, the 2020-2021 Burbank Unified School District First Interim Budget, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years pursuant to Education Code 42127. At this time, there is a high degree of uncertainty due to COVID-19, the State's delay of District's revenue, declining enrollment, and the rate of economic recovery, all of which impact the level of proposed reductions for the 2022-2023 fiscal year. With the 2020-2021 First Interim Budget submission, the Board is approving the development of a fiscal stabilization plan along with an implementation timeline for fiscal year 2022-2023.

WHEREAS, in March 2020, the Board of Education approved a Fiscal Stability Plan for the 2020-2021 and 2021-2022 fiscal year. Of the projected $3,844,354 of reductions approved to be made in the 2020-2021 fiscal year, $3,899,223 was reduced and is reflected in the First Interim budget. Of the $5,446,116 of reductions approved to be made in the 2021-2022 fiscal year, $4,499,223 reductions have been projected as of First Interim; and

WHEREAS, for the 2022-2023 fiscal year, it is projected that the District will need to implement budget reductions of $18,289,560; and

WHEREAS, while these actions must be taken to maintain the fiscal stability of the District, the Board of Education will continue to make every effort to sustain a high quality education program for our students; and

BE IT FURTHER RESOLVED, that the District will submit a detailed plan of budget reductions for 2022-2023 and a timeline for implementation at Second Interim Report.

PASSED AND ADOPTED by the Board of Education of the Burbank Unified School District on this December 14, 2020, by the following vote:

AYES: ____

NOES: ____

ABSENT: ____

ATTEST: ____

_____
President of the Board of Education of the
Burbank Unified School District

_____
Clerk of the Board of Education
Burbank Unified School District

Burbank Unified School District
Administrative Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Debbie Kukta, Assistant Superintendent, Administrative Services
PREPARED BY:	Alyssa Low, Director of Fiscal Services
SUBMITTED BY:	Ruthie DiFonzo, Senior Administrative Assistant
DATE:	December 14, 2020
SUBJECT:	Adoption of Resolution 21 Requesting the Issuance of Tax and Revenue Anticipation Notes (TRANs)

Background:
Every year the District has the opportunity to join the Los Angeles County Schools pooled Financing Program for Tax and Revenue Anticipation Notes (TRANs). The Los Angeles County Office of Education (LACOE) provides the vehicle for districts to pool their TRANs so that they are more marketable and thus have the potential to earn a higher reinvestment spread.

TRANs are a low-cost borrowing mechanism that districts can use in order to solve potential cash flow shortages throughout their fiscal year. The way in which TRANs work is that a district sells revenue anticipation notes and then reinvests these proceeds at a higher rate of return. This reinvestment spread is what makes the cost of borrowing for the District lower than if they were to go to a lending institution.

Discussion/Issues:
The TRANs size is based upon the District's projected cash flow for 2020-2021. The Bank of New York Mellon Trust Company are the pooled TRANs underwriters' who set the limits for the participating districts.

The District does project a negative cash flow during 2020-2021 due to the deferrals of its Local Control Funding Formula (LCFF) State Aid. These deferrals will happen February, March, April, May and June of 2021. We anticipate a cash deficit need of up to $30,000,000 due to these deferrals.

LACOE will deposit the money into the District's bank account in March and repay half in January 2022 and the balance in February 2022. The total transaction costs, including issuance costs have historically been approximately 2% less interest earnings.

Fiscal Impact:
The estimated cost of the TRANs is based on 2% of the issuance minus any interest earned. 2% equals $600,000.

Recommendation:
Debbie Kukta, Assistant Superintendent, Administrative Services, recommends that the Board of Education adopt Resolution 21 Requesting the Issuance of the 2020-2021 Tax and Revenue Anticipation Notes for the District by the Board of Supervisors of the County of Los Angeles, not to exceed $30,000,000, as presented.

RESOLUTION NO. 21

RESOLUTION OF THE BOARD OF EDUCATION OF THE BURBANK UNIFIED SCHOOL DISTRICT REQUESTING THE ISSUANCE OF 2020-2021 TAX AND REVENUE ANTICIPATION NOTES FOR THE DISTRICT BY THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES

WHEREAS, pursuant to Sections 53850 *et seq*., of the Government Code of the State of California (the "Code") contained in Title 5, Division 2, Part 1, Chapter 4, Article 7.6 thereof, on or after the first day of any fiscal year, the Burbank Unified School District (the "District") may borrow money by issuing notes to be designated "Burbank Unified School District 2020-2021 Tax and Revenue Anticipation Notes" (the "Notes") in anticipation of the receipt of taxes, income, revenue, cash receipts and other moneys to be received by the District attributable to its fiscal year ending June 30, 2021 (the "Repayment Fiscal Year") for any purpose for which the District is authorized to expend moneys, including but not limited to current expenses, capital expenditures and the discharge of any obligation or indebtedness of the District; and

WHEREAS, Section 53853 of the Code provides that such notes may be issued by the board of supervisors of the county, the county superintendent of which has jurisdiction over the school or community college district on behalf of the school or community college district upon the authority of a resolution of the governing board of the school or community college district; and

WHEREAS, this Board of Education (the "Board of Education"), being the governing board of the District, desires the assistance of the Board of Supervisors of the County of Los Angeles (the "County Board") in connection with the issuance of the Notes; and

WHEREAS, pursuant to the Code, the Notes shall be payable no more than 13 months after the date of issue and the Notes shall be payable only from revenue received or accrued during the fiscal year in which the Notes were issued; and

WHEREAS, pursuant to Section 53856 of the Code, the District may pledge any taxes, income, revenue, cash receipts or other moneys deposited in inactive or term deposits, excepting funds of the District otherwise restricted, to the repayment of the Notes, which shall be issued as a general obligation of the District, and to the extent not paid from the taxes, income, revenue, cash receipts and other moneys of the District pledged for the payment thereof, shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as required by Section 53857 of the Code; and

WHEREAS, the Notes to be issued hereunder in Fiscal Year 2020-2021 when added to the interest payable thereon, may not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from state and federal governments), cash receipts and other moneys of the District which will be available for the payment of principal of the Notes and the interest thereon, as required by Section 53858 of the Code; and

WHEREAS, it may be in the best interests of the District to participate in a Los Angeles County Schools Pooled Financing 2020-2021 Tax and Revenue Anticipation Notes Program (the "Pooled Program") in order to achieve the highest possible rating, the lowest possible interest rate for the Notes and savings in costs of issuance and to improve the marketability of the Notes, and, accordingly, for the Treasurer and Tax Collector of the County of Los Angeles (the "Treasurer and Tax Collector") to provide for the execution and delivery of participation certificates ("Participation Certificates"), evidencing proportionate interests in the Notes for sale to the general public on a pooled basis with the tax and revenue anticipation notes of other school districts and/or community college districts located within the County of Los Angeles (the "County"); and

WHEREAS, the Los Angeles County Office of Education has approved the selection of underwriters who will purchase any Notes issued under the Pooled Program (the "Pooled Program Notes") and the selection of Bond Counsel who will provide the approving opinion on the Notes, and the Board of Education desires to have any Pooled Program Notes or, in the alternative, to have its individual Notes purchased by such underwriters upon such terms as may be approved by an Authorized Officer (as defined in Section 7 below) of the District;

NOW, THEREFORE, this Board of Education hereby determines and resolves as follows:

Section 1. Findings and Determinations. All of the recitals set forth herein are true and correct and this Board of Education so finds and determines.

Section 2. Authorization of Issuance of Notes; Terms of the Notes. This Board of Education hereby authorizes the issuance of its Notes in a principal amount not to exceed $30,000,000 under Section 53850, *et seq*., of the Code to be designated "Burbank Unified School District, 2020-2021 Tax and Revenue Anticipation Notes," the principal amount to be set forth in the Purchase Contract (hereinafter defined) and the Notes. The Notes are to be numbered from one consecutively upward in order of issuance, to be in denominations of $5,000 or any integral multiples thereof, to be dated the date of delivery thereof; to mature (without option of prior redemption) not more than 13 months after their date of issue and to bear interest, payable on the date of maturity (the "Maturity Date") and, if the Maturity Date for such Notes is more than 12 months from the date of issuance, on a date not more than 12 months after their date issuance and on the Maturity Date, all as determined by the Treasurer and Tax Collector and provided for in the Notes, computed on the basis of a 360-day year consisting of twelve 30-day months, at the interest rate or rates determined at the time of sale thereof but not in excess of the maximum rate permitted by law. The Notes may be issued for purchase by the Pooled Program whereby the District and certain other school districts and community college districts (collectively, with respect to any one series of Participation Certificates, the "Participants")

located within the County will simultaneously issue tax and revenue anticipation notes to secure Participation Certificates evidencing proportionate and undivided interests in the Notes and the tax and revenue anticipation notes of the other Participants as provided in Section 7 below.

The principal of and interest on the Notes shall be payable in lawful money of the United States of America at the office of the Treasurer and Tax Collector if such Notes are issued for purchase by the Pooled Program. The Treasurer and Tax Collector is hereby requested to act as a trustee, fiscal agent, dissemination agent and/or presentation agent (the "Fiscal Agent") in connection with the Notes and the Participation Certificates related thereto, and the County may appoint an agent or other third party to perform any or all of such duties.

If the Notes are not issued for purchase by the Pooled Program, the principal of and interest on the Notes shall be payable to the registered owner thereof upon surrender of the Note at the principal office of The Bank of New York Mellon Trust Company, N.A., as certificate agent (the "Certificate Agent") as provided in the Trust Agreement (the "Trust Agreement") to be entered into by and between the County and the Certificate Agent.

Section 3. Form of Notes. The Notes shall be issued in fully registered form, and shall be substantially in the form attached hereto as Exhibit A and by this reference incorporated herein or with appropriate modifications to such form as the Treasurer and Tax Collector may determine and approve. There shall be delivered with the Notes a legal opinion of Hawkins Delafield & Wood LLP, or such other counsel as the Los Angeles County Office of Education may appoint, as bond counsel ("Bond Counsel") respecting the validity of said Notes and the exclusion from gross income of the interest thereon for federal income tax purposes and the exemption of interest thereon from present State of California personal income taxes.

Section 4. Deposit of Note Proceeds; No Arbitrage. The proceeds of sale of the Notes (net of costs of issuance) shall be deposited in or to the credit of the general fund of the District or otherwise as directed by the Authorized Officer to be withdrawn and expended for any lawful purpose for which the District is authorized to expend moneys, including, but not limited to, current expenses, capital expenditures and the discharge of any obligations or indebtedness of the District. The District hereby covenants that it will comply with the requirements of the Tax Certificate to be executed by the District with respect to the Notes and any other instructions requested by or otherwise provided by Bond Counsel.

Section 5. Payment of Notes.

(A) Source of Payment. The principal amount of the Notes, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during, or are attributable to, the Repayment Fiscal Year and which are lawfully available therefor. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues defined below, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

(B) Pledged Revenues. As security for the payment of the principal of and interest on the Notes, the District hereby pledges from the first unrestricted revenues received by

the District (such pledged amounts being hereinafter called the "Pledged Revenues"), the amounts as fully described in the Purchase Contract and Notes. The term "unrestricted revenues" shall mean taxes, income, revenue, cash receipts, and other money of the District as provided in Section 53856 of the Code, which are intended as receipts for the general fund of the District and which are generally available for the payment of current expenses and other obligations of the District. The principal of the Notes and the interest thereon shall be a first lien and charge against and shall be payable from the moneys received by the District from such Pledged Revenues, as provided by law. Any tax and revenue anticipation notes issued subsequent to the Notes (the "Subordinated Notes") shall be payable from and secured by a lien on unrestricted revenues received or attributable to Fiscal Year 2020-2021 on a basis junior and subordinate in all respects to the lien on the unrestricted revenues received or attributable to Fiscal Year 2020-2021 of the Notes authorized under Section 2 of this District Resolution. The Subordinated Notes shall not mature prior to the Notes or be subject to redemption prior to the maturity of the Notes. No deposit to any account established for the payment of principal of and interest on the Subordinated Notes shall be permitted prior to the deposit in full of each monthly set-aside requirement in the Repayment Fund for the Notes pursuant to Section 5 hereof.

In order to effect the pledge referred to in the preceding paragraph, the District agrees to the establishment of the Repayment Fund (hereinafter defined) and the District agrees to cause to be deposited, and shall request specific amounts from the District's funds on deposit with the Treasurer and Tax Collector for such purpose, directly therein the first unrestricted revenues received by the District in the amounts and on the dates set forth in the Trust Agreement if such Notes are issued for purchase by the Pooled Program or in the Notes if such Notes are issued on a stand-alone basis (each individual month a "Repayment Month" and collectively, the "Repayment Months") and any amount thereafter attributable to the Repayment Fiscal Year, until the amount on deposit in such fund, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date (as specified in the Purchase Contract and Notes) is equal to the principal of and interest due on the Notes at maturity as specified in the Purchase Contract and the Notes; provided, however, that nothing herein shall prohibit or restrict the District from depositing moneys into the Repayment Fund in advance of a Repayment Month.

The District shall and does hereby authorize and instruct that, in the event that there have been insufficient Pledged Revenues received by the District by the third Business Day prior to the last Business Day (as defined in the Trust Agreement) of any Repayment Month (the "Pledge Date") to permit the deposit into the Repayment Fund of the full amount of the Pledged Revenues required to be deposited with respect to such Pledge Date, the Auditor-Controller shall collect the amount of any deficiency for deposit in the Repayment Fund in such amount as may be directed by the Treasurer and Tax Collector from any other unrestricted moneys of the District lawfully available for the payment of the principal of the Notes and the interest thereon on such Pledge Date or thereafter on a daily basis when and as such Pledged Revenues and unrestricted moneys are received by the District or for the account of the District and shall deposit said moneys with the Treasurer and Tax Collector for credit directly to the Repayment Fund.

None of the Pledged Revenues shall be available for the payment of principal of and interest due on any tax and revenue anticipation notes attributable to any Participant other

than the District, and the District acknowledges and agrees that by participation in the Pooled Program or by issuing its Notes on a stand-alone basis, it shall not be entitled to any payment of principal of and interest on the Notes from the moneys of any Participant other than the District.

(C) Intercept Procedure. In accordance with Section 5(B) hereof and to effect the pledge contained in this resolution (the "District Resolution"), the District shall and does hereby authorize and instruct the Los Angeles County Auditor-Controller (the "Auditor-Controller") to intercept Pledged Revenues as set forth in Notes and the Trust Agreement, and place such amounts on deposit each Repayment Month with the Treasurer and Tax Collector directly in the Repayment Fund held by the Fiscal Agent with a designation to the Certificate Agent of the amounts to be credited for the District. Upon such deposit, such funds will not be available to the District.

(D) Deposit of Pledged Revenues in Repayment Fund. The Pledged Revenues shall be held by the County in a separate and special fund designated as the "Burbank Unified School District, 2020-2021 Tax and Revenue Anticipation Notes Repayment Fund" (herein called the "Repayment Fund") and the County will administer the Pledged Revenues through and including the Maturity Date of the Notes and apply such funds as directed in this District Resolution. Any moneys deposited in the Repayment Fund shall be for the sole benefit of the owners of the Notes and until the Notes and all interest thereon are paid, or until provision has been made for the payment of the principal of the Notes and all interest thereon in accordance with their terms, the moneys in the Repayment Fund shall be applied only for the purposes for which the Repayment Fund is created. The Treasurer and Tax Collector is directed to deposit all Pledged Revenues subject to deposit as provided in this Section 5(D) when and as received directly into the Repayment Fund, without further instruction by the District. From the dates of receipt by the Treasurer and Tax Collector of any of the Pledged Revenues subject to such deposit, the District shall have no right, title or interest therein.

(E) Disbursement and Investment of Moneys in Repayment Fund. All Pledged Revenues shall be deposited into the Repayment Fund upon receipt. After such date as the amount of Pledged Revenues on deposit in the Repayment Fund shall be sufficient to pay in full the principal of and interest on the Notes, when due, any moneys in excess of such amount remaining in or accruing to the Repayment Fund shall be transferred to the general fund of the District or otherwise as directed by the Authorized Officer. On the Maturity Date of the Notes, the moneys in the Repayment Fund shall be used, to the extent necessary, to pay the principal of and interest on the Notes.

Moneys in the Repayment Fund, to the greatest extent possible, shall be invested in Permitted Investments (as defined in the Trust Agreement) as directed by the Treasurer and Tax Collector or by the Authorized Officer in consultation with the Los Angeles County Office of Education. The Treasurer and Tax Collector (who is hereby designated as agent of the District for these purposes) is hereby requested to invest and/or to direct the investment of the proceeds of the Notes and the Participation Certificates and any other funds held under the Trust Agreement in accordance with the Trust Agreement and County policy governing the investment of such funds.

(F) Defaults in the Repayment of the Notes. If the Notes are not paid when due or are paid in whole or in part by a draw under or claim upon a form of credit support for the Notes or a series of Participation Certificates ("Credit Enhancement") which draw or claim is not fully reimbursed on such date, they shall become Defaulted Notes (as defined in the Trust Agreement), and the unpaid portion thereof (or the portion thereof with respect to which Credit Enhancement applies for which reimbursement on a draw or claim has not been fully made) shall be deemed outstanding and shall continue to bear interest at the default rate specified in the Trust Agreement (the "Default Rate"). If the Notes are not secured by Credit Enhancement in whole or in part and are not fully paid at maturity, the unpaid portion thereof (or the portion thereof to which no Credit Enhancement applies which is unpaid), including the respective series of Participation Certificates, shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate. In each case set forth in the preceding two sentences, the obligation of the District with respect to such Defaulted Notes or unpaid Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of any available revenues attributable to the Repayment Fiscal Year as provided in Section 5(B) above.

Section 6. Execution of Notes. The District hereby requests the Treasurer and Tax Collector, or his designated deputy, and the appropriate officers of the County Board to execute the Notes by their manual or facsimile signatures and to affix a facsimile of the seal of the County thereon. Said officers shall be authorized to cause the blank spaces thereof to be filled in prior to initial delivery as may be appropriate. The District's approval of the information set forth therein shall be conclusively evidenced by the execution of the District's Note by the Treasurer and Tax Collector.

Section 7. Approval of Sale of Notes. This Board of Education hereby delegates to the President and Vice President of the Board of Education, and to the Assistant Superintendent, Administrative Services, Director of Fiscal Services and Assistant Supervisor of Budget and Finance, or such other authorized person (each, an "Authorized Officer"), the right, on behalf of the District, to elect to have the District participate in the Pooled Program or to have the Notes issued on a stand-alone basis. Such election shall be conclusively evidenced by the execution of the District's Note by the Treasurer and Tax Collector. In case any officer whose signature shall appear on any Notes shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Treasurer and Tax Collector shall, within the limitations set forth below, be authorized and directed, on behalf of the District, to enter into a contract of purchase (the "Purchase Contract") with the Underwriters (hereinafter defined) for the purchase of the Notes and the respective series of Participation Certificates. In connection with the Pooled Program, the Los Angeles County Office of Education, with the concurrence of this District, has appointed RBC Capital Markets, LLC, as representative of itself and any co-underwriter the Los Angeles County Office of Education may appoint as underwriters (collectively, the "Underwriters").

The tax and revenue anticipation notes of the Pooled Program shall be deposited into a trust to be established under and pursuant to the Trust Agreement, creating a trust estate, which shall contain the Notes and the tax and revenue anticipation notes of the other Participants in such series, if any. The Notes, if such Notes are issued on a stand-alone basis, shall be

deposited into a trust to be established under and pursuant to the Trust Agreement, creating a trust estate, which shall contain the Notes. It is hereby recognized, acknowledged and agreed that the Certificate Agent appointed pursuant to the Trust Agreement may execute and deliver a Series of Participation Certificates on behalf of the District and the other Participants of such Series, each representing the proportional, undivided ownership interest of the registered owner thereof in the Notes of the Pooled Program related to such Series of Participation Certificates. The District agrees to recognize each registered owner of the related Series of Participation Certificates as the beneficial owner of its Notes to the extent of such registered owner's proportional, undivided interest in the Notes. The Authorized Officer is hereby authorized to execute and deliver any documents and to take such other action as may be necessary or proper to carry out the interest of the provisions hereof. The participation by the District in the Pooled Program and the execution and delivery of a Series of Participation Certificates under the Trust Agreement shall not cause the District to be liable for payments of principal of or interest on the tax and revenue anticipation notes attributable to any other Participant.

Section 8. Authorization and Approval of Preliminary Official Statement and Official Statement. The Underwriters are hereby authorized to prepare a Preliminary Official Statement and an Official Statement relating to the Notes and the Pooled Program. Each Authorized Officer is hereby authorized and directed to provide to the Underwriters such information relating to the District as the Underwriters shall reasonably request in connection with the preparation of and for inclusion in the Preliminary Official Statement and the Official Statement. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement, except for certain omissions permitted by Rule 15c2-12 of the Securities and Exchange Commission (the "SEC") promulgated under the Securities Exchange Act of 1934, as amended (the "Rule"), is hereby deemed "final" within the meaning of the Rule; provided that no representation is made by the District as to the information contained in the Preliminary Official Statement relating to the other Participants or any municipal bond insurer.

If, at any time prior to the execution of the Purchase Contract by the County, any event occurs as a result of which the information contained in the Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriters. If, at any time subsequent to the execution of the Purchase Contract by the County and prior to the "end of the underwriting period" (as defined in the Rule), any event occurs as a result of which the information contained in the Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriters. If, in the opinion of the Underwriters, such event requires the preparation and distribution of a supplement or amendment to the Preliminary Official Statement or Official Statement, the District shall prepare and furnish to the Underwriters, at the expense of the District, such number of copies of the supplement or amendment to the Preliminary Official Statement or Official Statement, as applicable, in form and substance mutually agreed upon by the District and the Underwriters, as the Underwriters may reasonably request.

Section 9. Representations and Warranties.

(A) The District is a validly existing school district or community college district under the Constitution and laws of the State, with the right and power to execute, deliver and perform its obligations under this District Resolution.

(B) The performance of the District's obligations under this District Resolution and compliance with the provisions hereof by the District do not and will not conflict with or constitute on the part of the District a breach of, or a default under, the Constitution of the State, any existing law, charter, ordinance, regulation, decree, order or resolution, or any agreement, indenture, mortgage, lease or other instrument, to which the District is subject or by which it is bound.

(C) No action, suit, proceeding or investigation is pending or threatened against the District in any court or before any governmental authority seeking to restrain or enjoin the execution or delivery of or in any way contesting or affecting the validity of this District Resolution or the receipt or application of the Pledged Revenues pledged to pay the Notes or contesting the powers of the District to participate in the financing represented by the Participation Certificates.

(D) The maximum aggregate principal amount of the Notes, when added to the interest payable thereon, shall not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including but not limited to revenue from the State and federal governments), cash receipts and other moneys of the District which will be available for the payment of the Notes and interest thereon as required by Section 53858 of the Act.

(E) The District, for the purpose of evidencing compliance with the provisions of Section 42133 of the California Education Code, has not filed its Fiscal Year 2019-2020 interim financial reports with a qualified or negative certification pursuant to Education Code Section 42131(a)(1) and the Superintendent of Schools has not classified the District's interim financial reports for such fiscal year to be qualified or negative pursuant to Education Code Section 42131(a)(2); provided, however, that if the District has a qualified or negative certification with respect to an interim financial report for Fiscal Year 2019-2020, the District shall provide to Bond Counsel the written determination by the County Superintendent of Schools that the repayment of the Note is probable pursuant to Section 42133 of the Education Code prior to the issuance of the Notes.

(F) The District has funded its Reserve for Economic Uncertainties for Fiscal Year 2019-2020 and shall fund its Reserve for Economic Uncertainties for Fiscal Year 2020-2021 in at least the minimum amount recommended by the State Superintendent of Public Instruction and Los Angeles County Office of Education.

Section 10. Continuing Disclosure.

(A) As required by the Rule, the District covenants with the beneficial owners of the Notes and the related Series of Participation Certificates that it will, and hereby authorizes its appropriate officers and employees to provide or cause to be provided, in a timely manner not in excess of ten (10) Business Days after the occurrence of such Listed Event (hereinafter defined), for the benefit of the beneficial owners of the Notes and the related Series of

Participation Certificates, notice of any of the following Listed Events to the MSRB through its EMMA System with respect to its Notes:

(1) principal and interest payment delinquencies.

(2) non-payment related defaults, if material.

(3) modifications to rights of holders, if material.

(4) Bond calls, if material and tender offers.

(5) defeasances.

(6) rating changes with respect to the related Series of Participation Certificates.

(7) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (Internal Revenue Service Form 5701-TEB) or other material notices of determinations with respect to the tax status of the Notes and the related Series of Participation Certificates, or other material events affecting the tax status of the Notes and the related Series of Participation Certificates.

(8) unscheduled draws on the debt service reserves reflecting financial difficulties.

(9) unscheduled draws on the credit enhancements reflecting financial difficulties.

(10) release, substitution or sale of property securing repayment of the Notes and the related Series of Participation Certificates, if material.

(11) bankruptcy, insolvency, receivership or similar event of the District (such event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under State or federal law in which a court or government authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District);

(12) substitution of credit or liquidity providers, or their failure to perform with respect to its Note and the related Series of Participation Certificates;

(13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) appointment of a successor or additional Certificate Agent or the change of name of a Certificate Agent, if material;

(15) incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect Note holders, if material; and

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

Unless otherwise required by the MSRB or the SEC, all notices, documents and information provided to the MSRB shall be provided to the EMMA System (hereinafter defined), the current internet address of which is http://emma.msrb.org. All notices, documents and information provided to the MSRB shall be provided in an electronic format as prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

Notwithstanding any other provision herein, failure of the District to perform in accordance with this Section 10(A) shall not constitute a default under this District Resolution and may be enforced only as provided in this Section 10.

(B) Each Listed Event Notice shall be so captioned and shall prominently state the title, date and CUSIP numbers of the affected Participation Certificates and the Participant or Participants for which such Listed Event is applicable.

(C) Except as otherwise described in the Official Statement, the District represents that in the last five years, it has not failed to comply in any material respect with any previous undertaking in a written contract or agreement specified in paragraph (b)(5)(i) of the Rule.

(D) (1) This Section 10 may be amended by the District without the consent of the holders of the Notes and the related Series of Participation Certificates (except to the extent required under clause (d)(ii) below), if all of the following conditions are satisfied: (a) such amendment is made in connection with a change in circumstances that arises from a change in legal (including regulatory) requirements, a change in law (including rules or regulations) or in interpretations thereof, or a change in the identity, nature or status of the District or the type of business conducted thereby; (b) this Section 10 as so amended would have complied with the requirements of the Rule as of the date of this District Resolution, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; (c) the District shall have delivered to the County and the Certificate Agent an

opinion of Bond Counsel, addressed to the District, the County and the Certificate Agent, to the same effect as set forth in clause (b) above; (d) either (i) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel or a determination by an entity, in each case unaffiliated with the District (such as Bond Counsel, the County or the Certificate Agent), addressed to the District, the County and the Certificate Agent, to the effect that the amendment does not materially impair the interests of the holders of the Notes and the related Series of Participation Certificates or (ii) the holders of the Notes and the related Series of Participation Certificates consent to the amendment to this Section 10 pursuant to the same procedures as are otherwise required for amendments to this District Resolution with consent of holders of the Notes and the related Series of Participation Certificates pursuant to this District Resolution as in effect at the time of the amendment, and (e) the District shall have delivered copies of such opinion(s) and amendment to the EMMA System.

(2) This Section 10 may be amended and any provision of this Section 10 may be waived, by written agreement of the parties, without the consent of the holders of the Notes and the related Series of Participation Certificates, if all of the following conditions are satisfied: (a) an amendment to the Rule is adopted, or a new or modified official interpretation of the Rule is issued, after the effective date of this District Resolution which is applicable to Section 10 of this District Resolution, (b) the District shall have delivered to the County and the Certificate Agent an opinion of Bond Counsel, addressed to the District, the County and the Certificate Agent, to the effect that performance by the District, the County and the Certificate Agent under this Section as so amended will not result in a violation of the Rule and (c) the District shall have delivered copies of such opinion and amendment to the EMMA System.

(3) This Section 10 may be amended, without the consent of the holders of the Notes and the related Series of Participation Certificates, if each of the following conditions are satisfied: (a) the District shall have delivered to the Certificate Agent an opinion of Bond Counsel, addressed to the District and the Certificate Agent, to the effect that the amendment is permitted by rule, order or other official pronouncement, or is consistent with any interpretive advice or no-action positions of staff of the SEC, and (b) the Certificate Agent shall have delivered copies of such opinion and amendment to the EMMA System.

(E) (1) The provisions of this Section 10 shall inure solely to the benefit of the holders from time to time of the Notes and the related Series of Participation Certificates, except that beneficial owners of the Notes and the related Series of Participation Certificates shall be third-party beneficiaries of this Section 10.

(2) Except as provided in this Section 10(E)(2), the provisions of this Section 10 shall create no rights in any person or entity. The obligations of the District to comply with the provisions of this Section 10 shall be enforceable in the case of enforcement of obligations to provide notices, by any Registered Owner of outstanding Participation Certificates, or by the Fiscal Agent and Certificate Agent on behalf of the Registered Owners of outstanding Participation Certificates; *provided, however*, that the Fiscal Agent and Certificate Agent shall not be required to take any enforcement action except at the direction of the Registered Owners of not less than a majority in aggregate principal amount of the related Series of Participation Certificates at the time outstanding who shall have provided the Certificate

Agent with adequate security and indemnity. The Registered Owners', Fiscal Agent's and Certificate Agent's rights to enforce the provisions of this Section 10 shall be limited solely to a right, by action in mandamus or for specific performance, to compel performance of the District's obligations under this Section. In consideration of the third-party beneficiary status of beneficial owners of Participation Certificates pursuant to Section 10(E)(1) of this Section, beneficial owners shall be deemed to be Registered Owners of Participation Certificates for purposes of this Section 10(E).

(F) For the purposes of this District Resolution, unless the context otherwise requires, the terms defined in this Section 10(F) shall, for all purposes of this District Resolution, have the meanings specified herein:

"Bond Counsel" means an attorney or firm of attorneys of nationally recognized standing in matters pertaining to the validity of, and tax-exempt nature of interest on, obligations issued by states and their political subdivisions.

"Business Day" means any day of the year other than Saturday or Sunday or any day on which banks in New York, New York or Los Angeles, California are not authorized or obligated by law or executive order to close and on which the New York Stock Exchange is not closed.

"EMMA System" means the MSRB's Electronic Municipal Market Access system or any other repository so designated by the MSRB or the SEC.

"Financial Obligation" means "financial obligation" as such term is defined in the Rule.

"Listed Event" means any of the events with respect to the Notes, set forth in Section 10(A) above.

"Listed Event Notice" means a notice of a Listed Event.

"MSRB" means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934, or any successor thereto or to the functions of the MSRB contemplated herein.

"Register" means the book or book of registration kept by the Registrar in which are maintained the names and addresses and principal amounts registered to each Registered Owner.

"Registered Owner" means the Person in whose name a Participation Certificate is registered on the Register.

"Registrar" means the Certificate Agent, or a substitute Registrar.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"SEC" means the Securities and Exchange Commission of the United States of America.

Section 11. Delivery of Notes. The proper officers of the County Board are hereby requested to deliver the Notes to the Treasurer and Tax Collector upon payment therefor in accordance herewith and in accordance with the terms of the Purchase Contract executed in connection with the Notes or the Participation Certificates, as appropriate, and the Trust Agreement. All actions heretofore taken by the officers and agents of the District and the County Board with respect to the Notes are hereby approved, confirmed and ratified, and the officers of the District and the County Board are hereby authorized and directed to do any and all things and take any and all actions including but not limited to those described herein, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of the Notes in accordance with this District Resolution and any resolutions hereafter adopted by this Board of Education.

Section 12. Non-Negotiability of Notes. In the event that the Authorized Officer shall elect to issue the District's Notes within the Pooled Program, such Notes shall be deposited with the Certificate Agent and maintained in trust until their scheduled maturity and payment in full. The Notes shall not be transferable or assignable by the Certificate Agent. Notwithstanding the foregoing, in the event that the Notes should be lost, stolen, destroyed or mutilated prior to their stated maturity, the District shall cause to be issued a new Note or Notes of the same tenor, term and maturity as the original to replace the same upon such reasonable terms and conditions, including the payment of costs and the posting of a surety bond, as may from time to time be determined and prescribed by the Authorized Officer in consultation with the Los Angeles County Office of Education.

Section 13. Authorization for Credit Enhancement. This Board of Education acknowledges and agrees that the District shall be obligated to pay the District's *pro rata* share of the cost or the cost, respectively, of any Credit Enhancement required for the Pooled Program or the District in the event the District issues its Notes on a stand-alone basis, respectively, and this Board of Education specifically finds and determines that the acquisition of such Credit Enhancement will benefit the District by reducing the interest cost associated with the Notes. The Authorized Officer is hereby authorized and directed to execute such reimbursement or other financing agreement as may be necessary in order to obtain said Credit Enhancement for the District's participation in the Pooled Program or for the District if the Notes are issued on a stand-alone basis, and the District agrees to perform its obligations pursuant to such reimbursement or other financing agreement.

Section 14. Authorization to Attest. Any Authorized Officer or the Clerk of the Board of Education, or designee thereof, is hereby authorized and directed to attest to the signature of any other Authorized Officer, whenever required or advisable for the transactions contemplated by this District Resolution. Each Authorized Officer is authorized and directed to execute and attest such further documents, instruments and certificates as may be deemed necessary or advisable by Bond Counsel in order to accomplish the purposes of this District Resolution.

Section 15. Further Actions Authorized. It is hereby covenanted that the District, and its appropriate officials, have duly taken all proceedings necessary to be taken by them, and will take any additional proceedings necessary to be taken by them, for the levy, collection and enforcement of the taxes and other revenues pledged under this District Resolution in accordance with the law and for carrying out the provisions of this District Resolution. The Authorized Officers, and other officers and staff of the District are hereby directed to take such further action as may be necessary to carry out the intent and purpose of this District Resolution and to execute and deliver any and all agreements, certificates and other documents that they or Bond Counsel may deem necessary or advisable to effectuate the purposes of this District Resolution without further approval of this Board of Education.

Section 16. Costs and Expenses. The District covenants and agrees to pay its *pro rata* share of the costs and expenses incurred in connection with the execution and delivery of the Notes, the Participation Certificates and the administration of the Pooled Program, in the event that its Authorized Officer should elect to issue the Notes.

Section 17. Indemnification of Certificate Agent. The District shall indemnify, to the extent permitted by law, the Certificate Agent and its officers, directors, agents and employees for losses, costs, expenses (including, without limitation, legal fees and expenses), suits, damages, judgments and liabilities incurred by the Certificate Agent under this District Resolution and the Trust Agreement not resulting from the Certificate Agent's own gross negligence or willful misconduct.

Section 18. Limited Liability. Notwithstanding anything to the contrary contained herein or in the Notes or in any other document mentioned herein, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 5 hereof and the County is not liable for payment on the Notes or any other obligation of the District hereunder.

Section 19. Effective Date. This Resolution shall become effective upon its adoption by the Board of Education.

PASSED AND ADOPTED by the Board of Education of the Burbank Unified School District on this December 14, 2020, by the following vote:

AYES: ___

NOES: ___

ABSENT: ___

_____
President of the Board of Education of the
Burbank Unified School District

ATTEST:

_____
Clerk of the Board of Education of the
Burbank Unified School District

EXHIBIT A

FORM OF 2020-2021 TAX AND REVENUE ANTICIPATION NOTE

BURBANK UNIFIED SCHOOL DISTRICT
COUNTY OF LOS ANGELES
STATE OF CALIFORNIA
2020-2021 TAX AND REVENUE ANTICIPATION NOTE

No. R-__ Maturity Date: _____, 2021

Principal Amount: $_____ Interest Rate: ____%

FOR VALUE RECEIVED, the BURBANK UNIFIED SCHOOL DISTRICT (the "District"), County of Los Angeles, State of California, acknowledges itself indebted to and promises to pay to the [TREASURER AND TAX COLLECTOR OF THE COUNTY OF LOS ANGELES][Registered Owner] the Principal Amount stated above in lawful money of the United States of America, on the Maturity Date stated above, together with interest thereon at the Interest Rate stated above, calculated on the basis of a 360-day year of twelve 30-day months, in like lawful money of the United States of America from the date hereof until maturity. The principal of and interest due at maturity on this Note shall be payable only upon surrender of this Note as the Note shall fall due.

It is hereby certified, recited and declared that this Note is made, executed and given pursuant to and by authority of a resolution duly passed and adopted by the Board of Education of the District, and of a resolution duly passed and adopted by the Board of Supervisors of the County of Los Angeles, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5, of the California Government Code, and that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note have existed, happened and been performed in regular and due time, form and manner as required by law, and that this Note, together with all other indebtedness and obligations of the District, does not exceed any limit prescribed by the Constitution or laws of the State of California.

The Principal Amount of the Note, together with the interest thereon, shall be payable from taxes, income, revenue, cash receipts and other moneys which are received by the District during, or are attributable to, Fiscal Year 2020-2021 and which are lawfully available therefor. The District has pledged certain unrestricted revenues the ("Pledged Revenues") to the payment of principal of the Notes and interest thereon on the dates and in the amounts set forth in the Trust Agreement, dated as of _____ 1, 202_ by and between the County of Los Angeles and The Bank of New York Mellon Trust Company, N.A., as Certificate Agent, as security for the Notes. The Notes shall be a general obligation of the District, and to the extent the Notes are not paid from the Pledged Revenues, the Notes shall be paid with interest thereon from any other moneys of the District lawfully available therefor, as provided herein and by law.

In the event of the nonpayment of this Note on the Maturity Date hereof, the balance due shall accrue interest at a default rate of one and one-half percent (1.5%) per annum above the next Business Day, 1-Year Treasury Constant Maturities yield in Federal Reserve Statistical Release H-15 (or successor publication) and the first Business Day of each month thereafter until paid in full. Such interest to be calculated based on a 360-day year of twelve 30-day months.

IN WITNESS WHEREOF, the Board of Supervisors of the County of Los Angeles has caused this Note to be executed by its Chair and by the Treasurer and Tax Collector of the County of Los Angeles and countersigned by the Executive Officer-Clerk of the Board of Supervisors, or their duly designated deputies, which signatures may be facsimile signatures (provided that one of such signatures must be manually affixed) and has caused a facsimile of its official seal to be printed hereon this ___ day of _____, 202_.

By: _____
Chair

By: _____
Treasurer and Tax Collector

Countersigned:

By: _____
Executive Officer-Clerk of
the Board of Supervisors

ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto The Bank of New York Mellon Trust Company, N.A., acting as Certificate Agent, the within Note and do(es) hereby irrevocably constitute and appoint _____ as the undersigned's attorney to transfer such Note on the registration books of the Certificate Agent, with full power of substitution in the premises.

TREASURER AND TAX COLLECTOR OF THE COUNTY OF LOS ANGELES

Dated: _____, 202_ _____

Note: The signature(s) to this Assignment must correspond with the name(s) as written on the face of the within Certificate in every particular, without alteration or enlargement or any change whatsoever.

Social Security Number,
Taxpayer Identification Number
or other Identifying Number of Assignee:

_____

Burbank Unified School District
Instructional Services

REPORT TO THE BOARD

TO:	Members of the Board of Education
FROM:	Peter Knapik, Director, Elementary Education
PREPARED BY:	Peter Knapik, Director, Elementary Education
SUBMITTED BY:	Gabriella Platten, Administrative Secretary
DATE:	December 14, 2020
SUBJECT:	Approval of the 2020-2021 Budget Overview for Parents

Background:

Since June 2019, school districts have been required to approve a Budget Overview for Parents with the adoption of the Local Control and Accountability Plan (LCAP) and Annual Update. Senate Bill 98 eliminated the requirement for submission of the LCAP for the 2020-2021 school year and instead required submission of a learning continuity and attendance plan. Senate Bill 98 also required submission of the Budget Overview for Parents by December 15, 2020 in conjunction with the first interim report required pursuant to Sections 1240 and 42131. Senate Bill 820 required the California Department of Education, in consultation with the executive director of the State Board, to revise the template for the Budget Overview for Parents, for this year only, to require reporting of both expenditures connected to the 2019-2020 LCAP and budgeted expenditures connected to the 2020-2021 Learning Continuity and Attendance Plan (Learning Continuity Plan). Senate Bill 820 also required that the Budget Overview for Parents specify the amount of funds allocated through the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

The 2020-2021 Budget Overview for Parents provides the projected revenue for the current school year, which separately identifies the CARES funds. In addition, the Budget Overview provides the amount of the general fund budget some of which is included in the 2020-2021 Learning Continuity Plan and the amount budgeted for increased or improved services for low-income students, English learners and foster youth (referred to as "high need" students in the Budget Overview). The district must include a brief description of any general fund budget expenditures not included in the Learning Continuity Plan. If the amount budgeted for actions and services for increased or improved services for high need students in the 2020-2021 school year is less than the amount of the district's supplemental and concentration grants, the district must include a description of additional actions the district is taking to meet its requirement to increase or improve services for unduplicated pupils. (This does not apply to Burbank USD as the district has budgeted more.)

The 2020-2021 Budget Overview for Parents provides information on budgeted and actual expenditures from the 2019-2020 LCAP for increased or improved services for low-income students, English learners and foster youth (referred to as "high need" students in the Budget Overview), as compared to services for all students. If the amount expended in the prior year to meet the increased or improved services requirement is less than what was budgeted, the district must include a description of how the difference impacted the actions and services for high need students.

District Goals for 2019-2020:

1. Improve Learning and Achievement for Targeted Subgroups of Students

2. Improve Learning and Achievement for All Students
3. Continue to Align All Instruction and Learning to California State Standards
4. Continue to Implement the BUSD Arts for All Plan
5. Expand Programs to Prepare Students for College, Post-Secondary Education, Training, and/or the Workplace from Preschool through Adult Education
6. Develop and Implement a Comprehensive Professional Development plan for All Employees
7. Create a Positive School Climate by Maintaining a Safe Environment and Developing a Sense of Belonging for All Students and Staff
8. Provide All Students with Access to Technology in the Classroom

Discussion:

The Board of Education is asked to approve the 2020-2021 Budget Overview for Parents which summarizes the district's budget including State (including LCAP Supplemental funds) and federal funds (including CARES Act funds) as well as actions towards distance learning, in-school learning, learning loss, mental health and wellness, nutrition services, and the increased or improved services to unduplicated students.

Once approved by the Board, the Budget Overview for Parents will be submitted to the Los Angeles County Office of Education. A copy of the Budget Overview will be posted on the district's website and will be provided in Armenian, English, and Spanish.

Fiscal Impact:

There is no fiscal impact.

Recommendation:

Peter Knapik, Director, Elementary Education, recommends that the Board of Education approve the 2020-2021 Budget Overview for Parents, which summarizes the District's budget including State (including LCAP Supplemental funds) and federal funds (including CARES Act funds) as well as actions towards distance learning, in-school learning, learning loss, mental health and wellness, nutrition services, and the increased or improved services to unduplicated students, and that authority to submit the 2020-2021 Budget Overview be exercised pursuant to BUSD – AR 3314, as presented.

LCFF Budget Overview for Parents

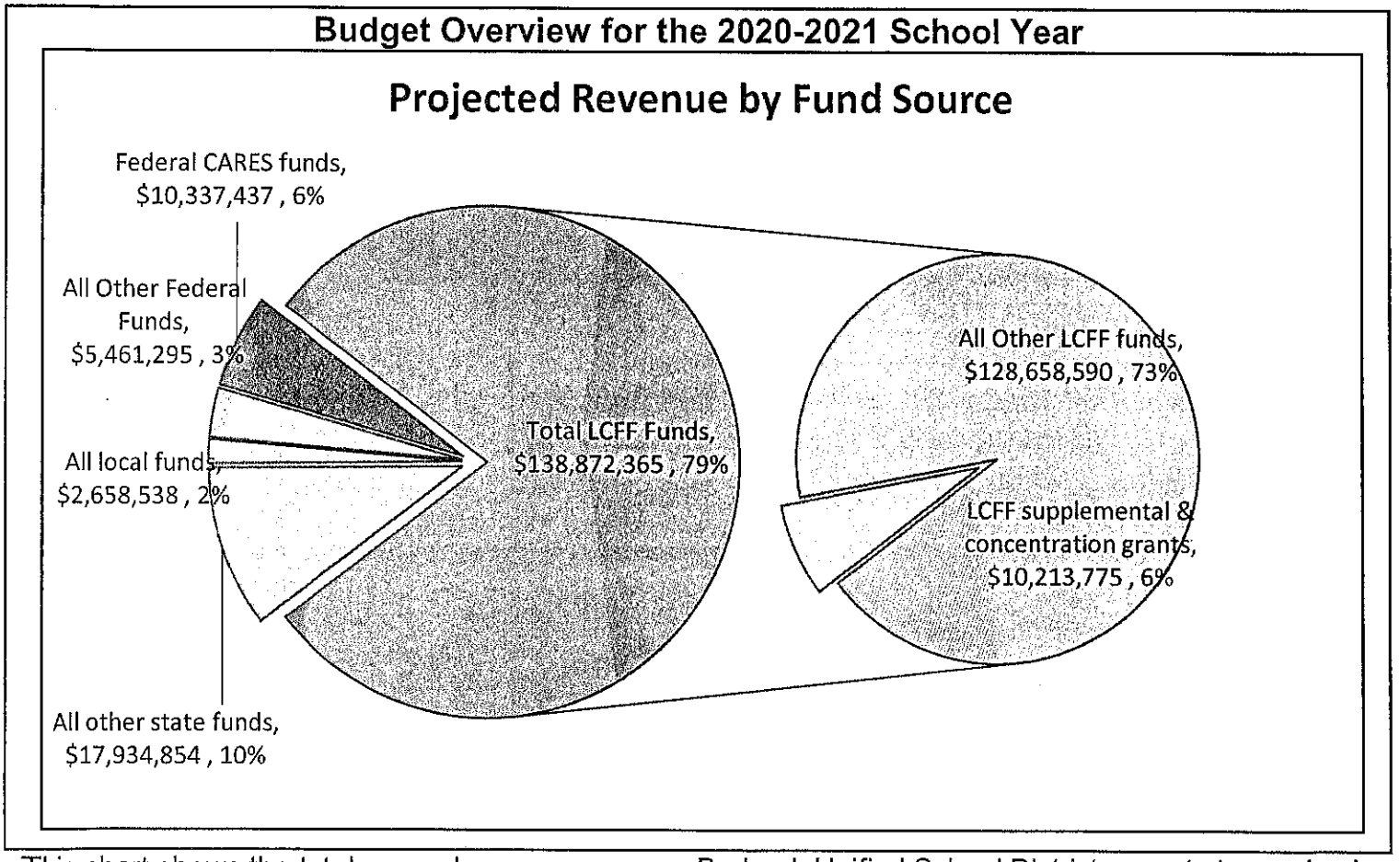
Local Educational Agency (LEA) Name: Burbank Unified School District

CDS Code: 19-64337

School Year: 2020-2021

LEA contact information: Alyssa Low - alyssalow@burbankusd.org Peter Knapik - peterknapik@burbankus

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

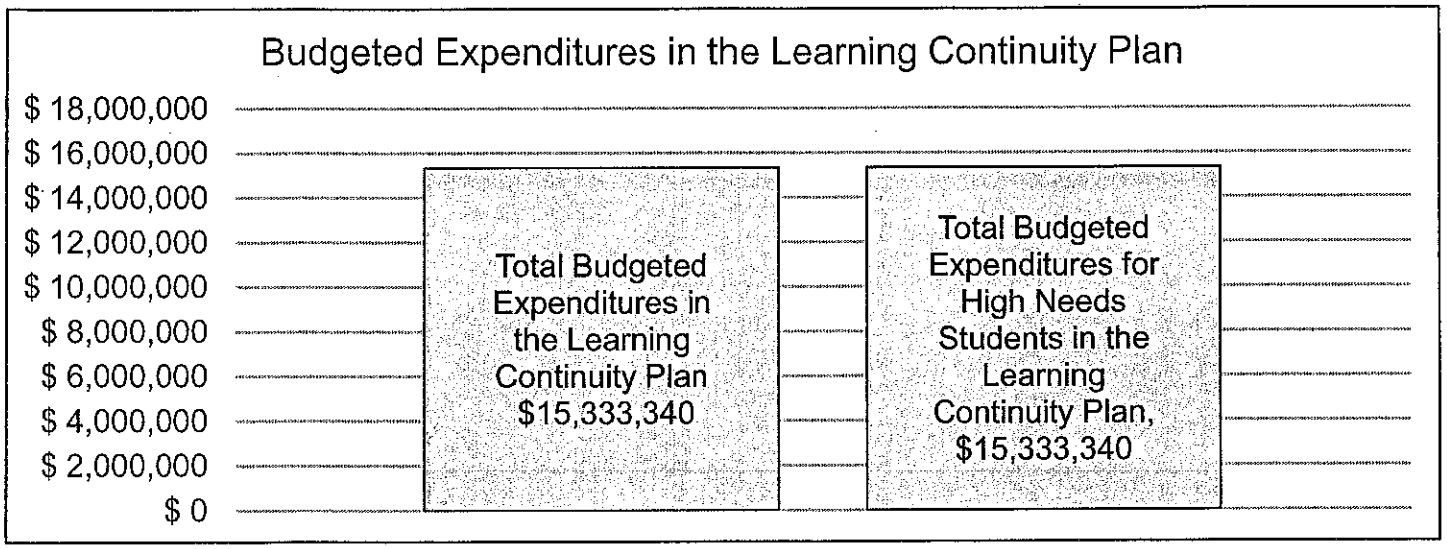


This chart shows the total general purpose revenue Burbank Unified School District expects to receive in the coming year from all sources.

The total revenue projected for Burbank Unified School District is $175,264,489.00, of which $138,872,365.00 is Local Control Funding Formula (LCFF) funds, $17,934,854.00 is other state funds, $2,658,538.00 is local funds, and $15,798,732.00 is federal funds. Of the $15,798,732.00 in federal funds, $10,337,437.00 are federal CARES Act funds. Of the $138,872,365.00 in LCFF Funds, $10,213,775.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to desribe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Burbank Unified School District plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021and how much of the total is tied to increasing or improving services for high needs students.

Burbank Unified School District plans to spend $180,036,638.00 for the 2020-2021 school year. Of that amount, $15,333,340.00 is tied to actions/services in the Learning Continuity Plan and $164,703,298.00 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The budgeted expenditures from the General Fund that are not included in the Learning Continuity Plan will be used for: employee salary and benefits ($126,368,327), books and supplies ($16,248,215), services and operating expenditures ($18,321,446), and other financing sources($3,578,007). All LCAP Supplemental funds are accounted for in the Learning Continuity Plan.

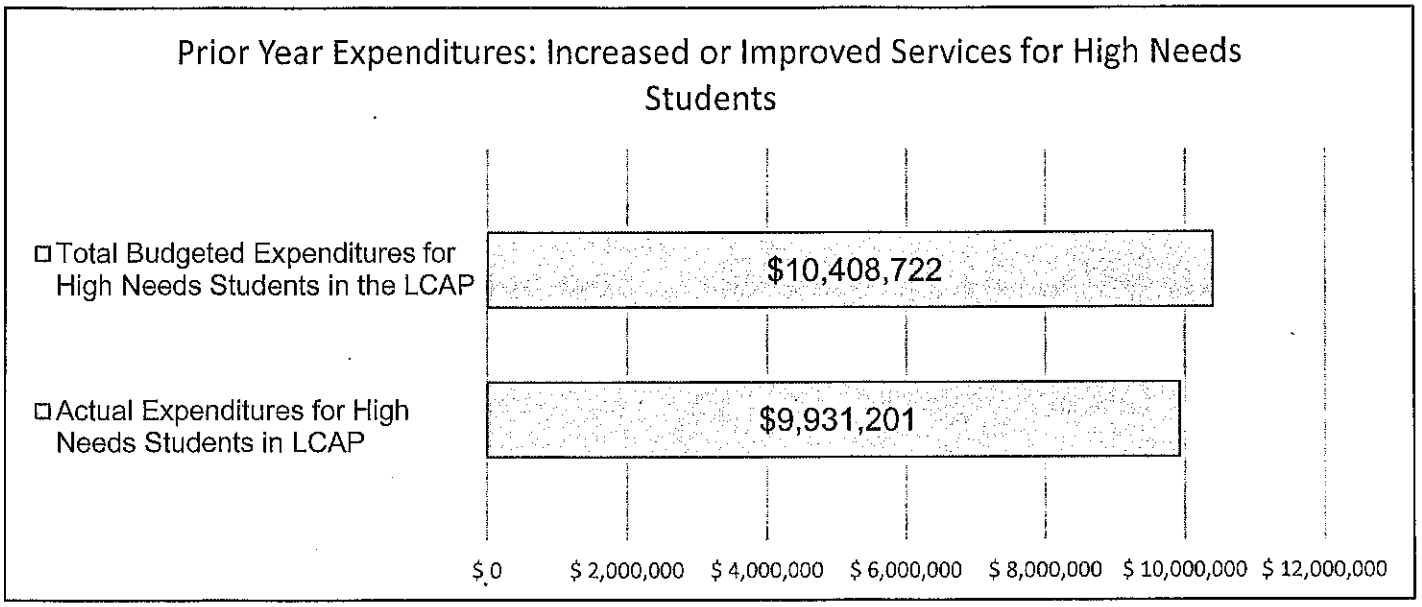
Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

LCFF Budget Overview for Parents

In 2020-2021, Burbank Unified School District is projecting it will receive $10,213,775.00 based on the enrollment of foster youth, English learner, and low-income students. Burbank Unified School District must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Burbank Unified School District plans to spend $15,333,340.00 towards meeting this requirement, as described in the Learning Continuity Plan.

LCFF Budget Overview for Parents

Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Burbank Unified School District budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Burbank Unified School District actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Burbank Unified School District's LCAP budgeted $10,408,722.00 for planned actions to increase or improve services for high needs students. Burbank Unified School District actually spent $9,931,201.00 for actions to increase or improve services for high needs students in 2019-2020. The difference between the budgeted and actual expenditures of $477,521.00 had the following impact on Burbank Unified School District's ability to increase or improve services for high needs students:

The difference between the budgeted and actual expenditures of $477,521 and had the following impact on Burbank Unified's ability to increase or improve services for high needs students: In-school Summer School 2020 was cancelled due to the COVID panademic. Students were provided an opportunity to attend distance learning Methods and APEX. APEX was paid out of the regular in-school budget. This resulted in a savings of $323,000 for salaries, benfits, instructional materials. $120,000 was not spent on services due to the COVID pandemic. A caseworker for foster, homeless & at-risk students was not employed as responsibilities shifted to at-risk intervention specialists and counselors. Project GLAD professional development was cancelled with about 10 less teachers being trained.