

# **EXHIBIT A**

**June 10, 2020**

I. Purchase Orders	\$	356,775.55
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	656,036.10
V. Revolving Cash Fund Business I (May 31, 2020)	\$	3.00
VI. Revolving Cash Fund Business II (May 31, 2020)	\$	3.00
VII. Purchasing Card Expenses April 2020	\$	3,178.26

## PO BOARD REPORT

April 1, 2020 - April 30, 2020

PO Date	PO No.	Supplier	Purchase Description	Total by Account
4/1/2020	0000007818	T-Mobile for Government	Hot Spots-Dist. Wide	\$96,000.00
4/1/2020	0000007819	CANCELLED		\$0.00
4/1/2020	0000007820	CANCELLED		\$0.00
4/1/2020	0000007821	KAJEET	Wi-Fi Connectivity-HotSpots	\$3,680.67
4/1/2020	0000007822	AMAZON.COM	HR-Leticia H.	\$653.65
4/2/2020	0000007823	SUPPLYMASTER, INC.	EarBuds-Dist. Wide Corona	\$6,661.50
4/2/2020	0000007824	Apple Inc.	Apple Repairs-Ed.-Tech.	\$3,500.00
4/2/2020	0000007825	NAPA AUTO PARTS	Mechanic Supplies - Open	\$1,087.50
4/2/2020	0000007826	Triton Power Washing	Play Structure Cleaning	\$4,950.00
4/2/2020	0000007827	KB13 VENTURES INC.	John Otis - Restroom Maint.	\$5,600.00
4/3/2020	0000007828	FRUTH GROUP	KM-Dup. Machine Lease	\$1,823.23
4/7/2020	0000007829	SOUTHWEST SCHOOL&OFFICE SUPP	STOCK GS2175	\$7,399.35
4/7/2020	0000007830	SOUTHWEST SCHOOL&OFFICE SUPP	WAREHOUSE STOCK EMERGENCY	\$12,084.96
4/7/2020	0000007831	School Specialty	WAREHOUSE STOCK EMERGENCY	\$9,106.29
4/8/2020	0000007832	APPLE COMPUTER	LP/MacBooks/Impact Teachers	\$5,967.65
4/9/2020	0000007833	ASCD	JO/ASCD	\$331.96
4/9/2020	0000007834	AMAZON.COM	OW/Felkner/Amazon	\$220.93
4/9/2020	0000007835	JAMF SOFTWARE, LLC	LP/MacBooks Licenses	\$70.00
4/9/2020	0000007836	LAKESHORE LEARNING MATERIALS	OW/Castaneda/Lakeshore	\$26,350.97
4/9/2020	0000007837	OFFICE DEPOT	OW/Printer/OfficeDepot	\$2,092.46
4/9/2020	0000007838	Quadient Finance USA	DO/Sanchez/PostageMInk	\$579.09
4/9/2020	0000007839	JL DARLING LLC	Do/Borbon/JLDarling	\$4,593.75
4/9/2020	0000007840	Skillpath/ NST Seminars	TPO/Sanchez/NSTSeminar	\$149.00
4/9/2020	0000007841	MONOPRICE, INC.	LP/Macbook/Adapters	\$300.11
4/9/2020	0000007842	GRAINGER	7 Folding Chair Dollys	\$2,444.53
4/9/2020	0000007843	DEMCO, INC.	RN/Demco/Supplies	\$180.63
4/9/2020	0000007844	OPTIMUM FLOORCARE	Custodial Supplies - Open	\$2,175.00
4/9/2020	0000007845	HUNTER'S NURSERY, INC.	Grounds Supplies and Plants	\$2,175.00
4/14/2020	0000007846	MHS INC	KM/R.Ware/Online Assessment	\$859.15
4/14/2020	0000007847	School Specialty	Stock Envelopes GS0955, GS0960	\$903.06

4/14/2020	0000007848	CANCELLED		\$0.00
4/14/2020	0000007849	SCHOOL COUNSELOR RESOURCES	OW-Andrea De Anda	\$150.83
4/15/2020	0000007850	SOUTHLAND TECHNOLOGY	PW/Records RM/Valerie	\$771.60
4/16/2020	0000007851	WESTAIR GASES & EQUIPMENT	Maintenance Supplies - Open	\$543.75
4/16/2020	0000007852	WESTERN ENVIRONMENTAL & SAFE	Air Sampling	\$3,850.00
4/16/2020	0000007853	WAXIE SANITARY SUPPLY	Custodial Supplies April 2020	\$23,925.00
4/20/2020	0000007854	CDW	Admin. Dept-Vanessa	\$112.03
4/21/2020	0000007855	LESSIONPIX, INC.	DO Pedregal/LessonPixLicenses	\$1,242.00
4/21/2020	0000007856	CANCELLED		\$0.00
4/22/2020	0000007857	JAMF SOFTWARE, LLC	KM/MacBookPro/ Licenses Only	\$35.00
4/22/2020	0000007858	APPLE COMPUTER	EDS/MacBookPro/Enrichment Teac	\$3,448.83
4/22/2020	0000007859	JAMF SOFTWARE, LLC	EDS/MacBookPro/Licenses	\$35.00
4/22/2020	0000007860	MONOPRICE, INC.	EDS/MacBookPro/Adapters	\$150.05
4/22/2020	0000007861	CANCELLED		\$0.00
4/22/2020	0000007862	National Association of Latino	ADMIN/JG/NALEO MEMBERSHIPS	\$400.00
4/22/2020	0000007863	SOUTHLAND TECHNOLOGY	CNS/Jennifer Sandoval/Laptop	\$2,011.71
4/23/2020	0000007864	SOUTHLAND TECHNOLOGY	PUR/WHS/Adriana Laptop	\$2,011.71
4/27/2020	0000007865	SOUTHLAND TECHNOLOGY	SPED/RSP Paul Maglio/Laptop	\$1,575.39
4/28/2020	0000007866	C I SOLUTIONS	Trans. Dept./Renewal	\$2,040.00
4/28/2020	0000007867	KB13 VENTURES INC.	LA & SC Restroom Rest.	\$6,029.00
4/28/2020	0000007868	THE HOME DEPOT	Maintenance Supplies - Open	\$5,437.50
4/28/2020	0000007869	High-Point Painting	LA & LP Restroom Painting	\$17,600.00
4/28/2020	0000007870	GREENBRIER LAWN & TREE EXPERT	Palmer Way - Planters	\$11,300.00
4/28/2020	0000007871	THE HOME DEPOT	10 Planters	\$2,446.88
4/28/2020	0000007872	RGC General Engineering, Inc.	IH - Storm Drain Box Install	\$7,999.00
4/28/2020	0000007873	RGC General Engineering, Inc.	IH - Box Trees Project	\$28,999.00
4/28/2020	0000007874	Pacific Lawn Mower Works	M&O/Grounds Supplies(Open)	\$1,087.50
4/28/2020	0000007875	Sharp Electric Inc.	M&O/PW-New Light Poles	\$25,895.00
4/28/2020	0000007876	SOUTHLAND TECHNOLOGY	ET/V.Fonseca/Office	\$3,313.91
4/29/2020	0000007877	School Services of California	Board Members Workshop/TPO	\$440.00
4/30/2020	0000007878	ULINE	CNS/Food Packaging/Kitchens	\$192.31
4/30/2020	0000007879	RSD-NATIONAL CITY	M&O/AIR PURIFIERS	\$1,792.11

**TOTAL FOR PERIOD**

**\$356,775.55**

**CONSULTANT CONTRACTS**  
**Under \$500**

None

**MISCELLANEOUS CONTRACTS**

None

## **Explanation of Columns for Commercial Warrants**

**Column A** is the Vendor Name.

**Column B** is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

**Column C** is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

**Column D** is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

**Column E** is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

**Column F** is the Purchase Order Number.

**Column G** is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

**Column H-M** are the Budget Code charged for the line.

**Column N-O** are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

**A** **B** **C**  
**02300: National School District**

**D** **E** **F** **G** **H** **I** **J** **K** **L** **M** **N** **O**  
**2020-05-04**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FI0550 - FISHER WIRELESS SERVICES INC	14673823	349.86	067854	349.86	0000006558	349.86	0100	0982000	0000	3600	5900200	038		
HO0350 - THE HOME DEPOT	14673824	2,446.88	6747473	2,446.88	0000007871	2,446.88	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14673825	180.04	412693715	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14673826	362.12	5010061451	237.08	0000006792	237.08	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14673826	362.12	5010090355	125.04	0000007390	125.04	0100	1100699	1110	1000	5600200	555		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341430420	1,193.53	0000007699	108.21	0100	0000100	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341430420	1,193.53	0000007699	325.16	0100	0000100	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341430420	1,193.53	0000007699	760.16	0100	0000100	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341410420	368.65	0000007743	65.24	0100	3310000	5750	1130	4300000	022		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341410420	368.65	0000007743	303.41	0100	3310000	5750	1130	4300000	022		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341400420	782.86	0000007757	43.48	0100	9010999	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341400420	782.86	0000007757	43.48	0100	9010999	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	3341400420	782.86	0000007757	130.48	0100	9010999	1110	1000	4300000	215		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	33414004 20	782.86	00000077 57	130.48	0100	9010999	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	33414004 20	782.86	00000077 57	173.98	0100	9010999	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	33414004 20	782.86	00000077 57	260.96	0100	9010999	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	33414204 20	391.46	00000077 59	195.73	0100	9010999	1110	1000	4300000	215		
LA0500 - LAKESHORE LEARNING MATERIALS	14673827	2,736.50	33414204 20	391.46	00000077 59	195.73	0100	9010999	1110	1000	4300000	215		
NA1200 - National Association of Latino	14673828	400.00	2338 Maria Dalla	100.00	00000078 62	100.00	0100	0000618	0000	7100	5200000	007		
NA1200 - National Association of Latino	14673828	400.00	2339 Barbara Avalos	100.00	00000078 62	100.00	0100	0000618	0000	7100	5200000	003		
NA1200 - National Association of Latino	14673828	400.00	2340 Brian Clapper	100.00	00000078 62	100.00	0100	0000618	0000	7100	5200000	002		
NA1200 - National Association of Latino	14673828	400.00	2341 Betancourt - Casteñeda	100.00	00000078 62	100.00	0100	0000618	0000	7100	5200000	005		
OF0075 - OFFICE DEPOT	14673829	1,957.50	47392488 0001	170.73	00000077 52	170.73	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14673829	1,957.50	47392440 5001	203.22	00000077 61	203.22	0100	9010999	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14673829	1,957.50	47696320 7001	461.28	00000078 37	461.28	0100	3010100	1110	1000	4300000	700		
OF0075 - OFFICE DEPOT	14673829	1,957.50	47696897 4001	748.18	00000078 37	748.18	0100	3010100	1110	1000	4300000	700		
OF0075 - OFFICE DEPOT	14673829	1,957.50	47696894 8001	374.09	00000078 37	374.09	0100	3010100	1110	1000	4300000	700		
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	00000077 80	67.50	0100	0000460	1110	1000	4300000	800		
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	00000077 80	72.50	0100	0000460	1110	1000	4300000	800		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	0000007780	72.50	0100	0000460	1110	1000	4300000	800		
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	0000007780	135.00	0100	0000460	1110	1000	4300000	800		
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	0000007780	135.00	0100	0000460	1110	1000	4300000	800		
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	0000007780	135.00	0100	0000460	1110	1000	4300000	800		
RO0100 - ROCHESTER 100 INC	14673830	762.50	INV46173	762.50	0000007780	145.00	0100	0000460	1110	1000	4300000	800		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81479	1,575.39	0000007541	0.00	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81479	1,575.39	0000007541	6.00	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81479	1,575.39	0000007541	185.00	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81479	1,575.39	0000007541	1,384.39	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81470	1,895.11	0000007793	0.00	0100	0980000	1110	1000	4200000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81470	1,895.11	0000007793	6.00	0100	0980000	1110	1000	4200000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81470	1,895.11	0000007793	185.00	0100	0980000	1110	1000	4200000	100		
SO1330 - SOUTHLAND TECHNOLOGY	14673831	3,470.50	SI-81470	1,895.11	0000007793	1,704.11	0100	0980000	1110	1000	4200000	100		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14673832	497.64	PINV0704847	497.64	0000007830	497.64	0100	0000626	0000	7200	4300990	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14673833	807.35	412388944	213.11	0000006078	213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14673833	807.35	412388944.	431.93	0000006247	431.93	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14673833	807.35	412751836	162.31	0000007106	162.31	0100	0000660	0000	8100	5600200	057		

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PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1100 - WESTAIR GASES & EQUIPMENT	14673834	48.18	80301172	48.18	0000007851	48.18	0100	8150100	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14673835	3,850.00	20-045	2,160.00	0000007852	2,160.00	0100	8150100	0000	8100	5600150	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14673835	3,850.00	20-038	1,690.00	0000007852	1,690.00	0100	8150100	0000	8100	5600150	057		

Business Unit Total: \$17,869.07

0100	\$ 17,869.07
<b>TOTAL:</b>	<b>\$ 17,869.07</b>

**02300: National School District**

**2020-05-07**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000149 - Sandra Hollis	14674617	182.21	SH030920	182.21		182.21	0100	6500000	5730	1110	4300000	022		
0000000158 - Natalia Morales	14674618	500.00	NM050120	500.00		500.00	0100	0100190	1110	1000	4300000	200		
AM3100 - AMERI-MEX PLUMBING INC	14674619	26,536.00	8003	26,536.00	0000007536	26,536.00	0100	8150100	0000	8100	5600150	057		
BA0700 - Banyan Tree Educational Services	14674620	2,961.91	CT358211293	2,961.91		2,961.91	0100	6500000	5770	1110	5800000	022		
BC0100 - BCK Programs, LLC.	14674621	2,567.00	CT35421081	1,507.05		1,507.05	0100	0000779	0000	7200	5800000	000		
BC0100 - BCK Programs, LLC.	14674621	2,567.00	CT36651082	1,059.95		1,059.95	0100	9010999	1110	1000	5800000	900		
CH0800 - RADY CHILDREN'S HOSPITAL	14674622	2,027.05	CT3451N0020	2,027.05		2,027.05	1200	5210000	0001	3140	5800000	000		
CI0250 - C I SOLUTIONS	14674623	2,040.00	0108096-IN	2,040.00	0000007866	2,040.00	0100	0982000	0000	3600	5800710	038		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	MT101-117-F3102933	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-217-F3102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		

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PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-2 17-F3 102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-2 17-F3 102934	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14674624	4,013.36	M101-2 17-F3 102934	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
EW0100 - EWING	14674625	1,145.22	9500788	1,145.22	00000077 25	1,145.22	0100	8150100	0000	8100	4300000	057		
FR0602 - Quadient Finance USA	14674626	4,030.00	7900 0110 3954 0935 042620	4,030.00	00000063 25	4,030.00	0100	0000623	0000	7200	4300000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14674627	243.05	SS100119 948	243.05	00000077 37	16.61	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14674627	243.05	SS100119 948	243.05	00000077 37	226.44	0100	0983000	5001	3600	5600150	038		
IN0390 - INTERPRETERS UNLIMITED	14674628	230.00	CT3030 232434	230.00		230.00	0100	9010999	8100	5000	5800000	215		
J10400 - JIVE COMMUNICATIONS, INC.	14674629	10,075.87	CT3365 IN6000715 074	10,075.87		10,075.87	0100	0000665	0000	8100	5900100	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14674630	1,042.65	90067198 69	1,042.65	00000066 28	490.91	0100	1100699	1110	1000	5600200	888		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14674630	1,042.65	90067198 69	1,042.65		551.74	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14674631	362.40	50101149 08	184.04	00000066 26	184.04	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14674631	362.40	50104577 3	178.36	00000073 83	178.36	0100	0000623	0000	7200	5600200	000		
LE0600 - LessonPix	14674632	918.00	3431	918.00		-324.00	0100	6500000	5770	1110	5800710	022		
LE0600 - LessonPix	14674632	918.00	3431	918.00	00000078 55	162.00	0100	6500000	5770	1110	5800710	022		
LE0600 - LessonPix	14674632	918.00	3431	918.00	00000078 55	1,080.00	0100	6500000	5770	1110	5800710	022		
MA0800 - Catherine Dolores Maynard	14674633	1,850.00	CT3643 1120-04	1,850.00		1,850.00	0100	3010100	1110	1000	5800000	020		

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PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RA0400 - RAYNE WATER SYSTEMS	14674634	212.50	MT310 029671 042920	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14674634	212.50	MT312 209477 042920	70.00		70.00	0100	0000460	0000	2700	5600100	400		
SA0280 - SAMBASAFETY	14674635	46.80	INV00341 823	46.80	00000066 32	46.80	0100	0982000	0000	3600	5600100	038		
SA0702 - SDCOE-Superintendent of Schools	14674636	450.00	099-030957	450.00	00000070 84	225.00	0100	7311000	0000	7200	5200000	000		
SA0702 - SDCOE-Superintendent of Schools	14674636	450.00	099-030957	450.00	00000073 39	225.00	0100	7311000	0000	7200	5200000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		112.26	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		88.88	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		127.38	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		2,134.66	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		4,715.89	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		110.57	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		108.25	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674637	8,490.15	MT102 1045 573 681 4 042320	8,490.15		1,092.26	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674638	25,510.64	MT102 5919 266	25,510.64		6,331.41	0100	0000665	0000	8100	5500100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			448 2 042320											
SA1200 - SAN DIEGO GAS & ELECTRIC	14674638	25,510.64	MT102 5919 266 448 2 042320	25,510.64		4,652.64	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674638	25,510.64	MT102 5919 266 448 2 042320	25,510.64		4,267.65	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674638	25,510.64	MT102 5919 266 448 2 042320	25,510.64		2,721.03	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674638	25,510.64	MT102 5919 266 448 2 042320	25,510.64		3,140.41	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674638	25,510.64	MT102 5919 266 448 2 042320	25,510.64		4,397.50	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14674639	14.11	MT101 4272 792 788 9 050120	14.11		14.11	0100	0000665	0000	8100	5500100	444		
SU0125 - SUPPLYMASTER, INC.	14674640	6,661.50	72798	6,661.50	00000078 23	6,481.50	0100	9010999	1110	1000	4300000	020		
SU0125 - SUPPLYMASTER, INC.	14674640	6,661.50	72798	6,661.50	00000078 23	180.00	0100	9010999	1110	1000	5800000	020		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14674641	357.45	5211995	357.45	00000068 77	357.45	1300	5310000	0000	3700	5600200	000		
TO0112 - TOSHIBA FINANCIAL SERVICES	14674642	511.13	50101756 35	511.13	00000062 49	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14674643	791.65	41304438 9	166.65	00000062 69	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14674643	791.65	41316502 8	625.00		297.44	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14674643	791.65	41316502 8	625.00	00000065 40	327.56	0100	1100699	1110	1000	5600200	444		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
US0230 - US BANK EQUIPMENT FINANCE	14674644	792.22	412473951	792.22	0000006423	792.22	6200	0000000	0000	2700	5600200	062		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14674645	598.08	A273692	598.08	0000007665	598.08	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	1,716.80	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14674646	1,716.80	7853 April 2020	1,716.80	0000007853	0.00	0100	0000644	0000	8100	4300000	999		

Business Unit Total: \$106,877.75

0100	\$103,701.03
1200	\$ 2,027.05
1300	\$ 357.45
6200	\$ 792.22
<b>TOTAL:</b>	<b>\$ 106,877.75</b>

**02300: National School District**

**2020-05-11**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14675508	45.33	NL042820	45.33		45.33	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14675509	12.96	YM042820	12.96		12.96	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14675510	27.66	YM Mileage March 2020	27.66		27.66	1200	9024977	7110	2700	5200500	028		
0000000018 - Jeanette Pearson	14675511	20.57	JP042820	20.57		20.57	1200	6105100	0001	1000	4300000	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14675512	629.75	44718	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000048 - Miriam Couret De Reyes	14675513	44.28	MCDR March Mileage 2020	44.28		44.28	1200	5210000	0001	1000	5200500	000		
0000000049 - Fermina Lopez	14675514	204.58	FL Mileage Feb thru Mar 13 20	204.58		204.58	1200	5210000	0001	1000	5200500	000		
0000000051 - Ofelia Carrillo	14675515	51.90	OC042820	51.90		51.90	1200	6105100	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14675516	13.87	TH042820	13.87		13.87	1200	5210000	0001	1000	4300000	000		
000000109 - Leticia Hernandez	14675517	30.58	LH042820	30.58		30.58	1200	6105100	0001	1000	4300000	000		
000000117 - Charmaine Lawson	14675518	82.01	CL042820	82.01		82.01	1200	5210500	0001	1000	4300000	000		
000000288 - Lisa Ayala	14675519	25.19	LA March Mileage 2020	25.19		25.19	1200	9024977	7110	2700	5200500	028		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14675520	1,023.44	1010447	437.85	0000006408	437.85	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14675520	1,023.44	1040762	285.25	0000006408	285.25	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14675520	1,023.44	1044566	186.24	0000006408	186.24	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14675520	1,023.44	1051549	114.10	0000006408	114.10	1300	5310000	0000	3700	4300000	000		



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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH0800 - RADY CHILDREN'S HOSPITAL	14675521	27,074.96	CT3451 N0019	27,074.96		3,010.98	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14675521	27,074.96	CT3451 N0019	27,074.96		24,063.98	0100	0000500	1110	3140	5800000	022		
DA0700 - Dale Scott & CO. Inc.	14675522	5,000.00	202265.	5,000.00		5,000.00	0100	0000623	0000	7200	5800000	000		
DI0020 - DIAMOND JACK ENTERPRISES INC	14675523	2,179.05	6627 April 2020	2,179.05		2,179.05	1300	5310000	0000	3700	4700000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14675524	187.55	09-0219799	138.65	00000076 67	138.65	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14675524	187.55	09-0220334	48.90	00000076 67	48.90	0100	8150100	0000	8100	4300000	057		
GA0020 - GALASSO'S BAKERY	14675525	763.75	6409 April 2020	763.75	00000064 09	763.75	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14675526	17,694.19	6410 April 2020	17,694.19	00000064 10	17,694.19	1300	5310000	0000	3700	4700000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 198	182.29	00000077 36	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 198	182.29	00000077 36	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 196	243.05	00000077 37	16.61	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 196	243.05	00000077 37	226.44	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 197	182.29	00000077 37	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 197	182.29	00000077 37	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 199	361.41	00000077 37	76.68	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14675527	969.04	SS100120 199	361.41	00000077 37	284.73	0100	0983000	5001	3600	5600150	038		
HO0230 - HOLLANDIA DAIRY	14675528	4,915.31	6415 April 2020	4,915.31	00000064 15	4,915.31	1300	5310000	0000	3700	4700000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
JA0100 - JAMF SOFTWARE, LLC	14675529	35.00	INV143683	35.00	0000007857	35.00	0100	0980000	1110	1000	4300300	400		
OF0075 - OFFICE DEPOT	14675530	123.86	482588825001	123.86	0000006381	123.86	1300	5310000	0000	3700	4300000	000		
PA0200 - PACIFIC LAWN MOWER WORKS	14675531	81.87	59864	81.87	0000007874	81.87	0100	0000660	0000	8100	4300000	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14675532	6,070.00	SBCS NCCFRC April 2020	6,070.00		6,070.00	0100	0000737	8100	5000	5800100	021		
XE0100 - XEROX CORPORATION	14675533	221.53	010222347	221.53		221.53	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14675534	837.38	2075933	837.38	0000007027	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$68,365.61

0100	\$ 41,107.08
1200	\$ 558.93
1300	\$ 26,699.60
<b>TOTAL:</b>	<b>\$ 68,365.61</b>

**02300: National School District**

**2020-05-14**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC01705478	183.00	0000007707	183.00	0100	0000100	1110	1000	4400380	400		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC04853180	1,307.91	0000007707	4.00	0100	0000100	1110	1000	4400380	400		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC04853180	1,307.91	0000007707	1,303.91	0100	0000100	1110	1000	4400380	400		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC05615216	408.16	0000007684	4.00	0100	0000644	0000	8100	4400380	056		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC05615216	408.16	0000007684	79.00	0100	0000644	0000	8100	4400380	056		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC05615216	408.16	0000007684	325.16	0100	0000644	0000	8100	4400380	056		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC05600230	408.16	0000007749	4.00	0100	0926003	1110	1000	4300000	800		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC05600230	408.16	0000007749	79.00	0100	0926003	1110	1000	4300000	800		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC05600230	408.16	0000007749	325.16	0100	0926003	1110	1000	4300000	800		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC02076322	1,464.00	0000007763	1,464.00	0100	0980000	1110	1000	4200000	100		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC04863649	10,463.30	0000007763	32.00	0100	0980000	1110	1000	4200000	100		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC04863649	10,463.30	0000007763	10,431.30	0100	0980000	1110	1000	4200000	100		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AB41027959	399.00	0000007766	399.00	0100	0980200	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AB42190140	2,831.41	0000007766	5.00	0100	0980200	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AB42190140	2,831.41	0000007766	2,826.41	0100	0980200	0000	2100	4400380	020		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC01817902	732.00	0000007832	732.00	0100	9010999	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC04844233	5,231.65	0000007832	16.00	0100	9010999	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC04844233	5,231.65	0000007832	5,215.65	0100	9010999	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC07085977	398.00	0000007858	398.00	0100	0980100	1110	1000	4300000	020		
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC09412042	2,615.83	0000007858	8.00	0100	0980100	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14676194	26,442.42	AC09412042	2,615.83	0000007858	2,607.83	0100	0980100	1110	1000	4300000	020		
AS0140 - ASELTINE SCHOOL	14676195	6,322.58	CT3636 April 2020	6,322.58		6,322.58	0100	6500000	5770	1180	5800500	022		
AT0500 - AT&T INFORMATION SYSTEMS	14676196	74.91	MT201 000014674198	74.91		74.91	0100	0000665	0000	8100	5900100	000		
CA0700 - Addiction Treatment Tech DBA Care Solace	14676197	2,750.00	CT3725 1139	2,750.00		2,750.00	0100	0000019	0000	7200	5800000	020		
FR0200 - FRUTH GROUP	14676198	639.45	396591	639.45	0000007602	56.55	0100	0000460	0000	2700	4300000	900		
FR0200 - FRUTH GROUP	14676198	639.45	396591	639.45	0000007602	282.75	0100	0000460	0000	2700	4300000	900		
FR0200 - FRUTH GROUP	14676198	639.45	396591	639.45	0000007602	300.15	0100	0000460	0000	2700	4300000	900		
FU1510 - FUN AND FUNCTION	14676199	508.39	436914	508.39	0000007742	7.90	0100	3310000	5750	1130	4300000	022		
FU1510 - FUN AND FUNCTION	14676199	508.39	436914	508.39	0000007742	79.09	0100	3310000	5750	1130	4300000	022		
FU1510 - FUN AND FUNCTION	14676199	508.39	436914	508.39	0000007742	167.19	0100	3310000	5750	1130	4300000	022		
FU1510 - FUN AND FUNCTION	14676199	508.39	436914	508.39	0000007742	254.21	0100	3310000	5750	1130	4300000	022		
HA1525 - HAWTHORNE POWER SYSTEMS	14676200	929.66	SS100120279	929.66	0000007737	425.60	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14676200	929.66	SS100120279	929.66	0000007737	504.06	0100	0983000	5001	3600	5600150	038		
JA0100 - JAMF SOFTWARE, LLC	14676201	35.00	INV143684	35.00	0000007859	35.00	0100	0980100	1110	1000	4300000	020		
KA0250 - Kajeet, Inc.	14676202	3,680.67	INV10577	3,680.67	0000007821	237.57	0100	9010999	1110	1000	4400380	020		
KA0250 - Kajeet, Inc.	14676202	3,680.67	INV10577	3,680.67	0000007821	3,443.10	0100	9010999	1110	1000	4400380	020		
KO161 - Konica Minolta Premier Finance	14676203	735.89	5010236115	415.06	0000006536	10.47	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14676203	735.89	5010236115	415.06	0000006536	31.40	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14676203	735.89	5010236115	415.06		121.21	0100	1100699	1110	1000	5600200	888		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO161 - Konica Minolta Premier Finance	14676203	735.89	5010236115	415.06	0000006778	251.98	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14676203	735.89	5010283006	320.83	0000006535	5.44	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14676203	735.89	5010283006	320.83		315.39	0100	1100699	1110	1000	5600200	111		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		672.36	1200	6105100	0001	1000	4100000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		34.97	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		244.31	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		49.70	0100	0000625	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		310.11	0100	9010999	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		247.92	0100	0000633	0000	7700	4300000	055		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		49.66	0100	0000100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		142.96	0100	0000460	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		40.92	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		115.45	0100	0980000	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		155.76	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		318.71	1200	5210000	0001	1000	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		190.68	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		70.52	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		43.59	1300	5310000	0000	3700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		329.55	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		-45.00	0100	9010999	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14676204	3,133.26	MFCU P-Card April 2020	3,133.26		156.10	0100	0980000	1110	1000	5900300	800		
MO1000 - MONOPRICE, INC.	14676205	325.41	20143521	112.53	0000007494	112.53	0100	6500000	5001	3120	4300000	022		
MO1000 - MONOPRICE, INC.	14676205	325.41	20143533	156.61	0000007533	31.28	0100	0980100	1110	1000	4300000	020		
MO1000 - MONOPRICE, INC.	14676205	325.41	20143533	156.61	0000007533	35.98	0100	0980100	1110	1000	4300000	020		
MO1000 - MONOPRICE, INC.	14676205	325.41	20143533	156.61	0000007533	89.35	0100	0980100	1110	1000	4300000	020		
MO1000 - MONOPRICE, INC.	14676205	325.41	20143544	56.27	0000007550	56.27	0100	3010100	1110	1000	4400380	900		
NA0076 - NAPA AUTO PARTS	14676206	114.33	3930-285395	114.33	0000007825	114.33	0100	0000660	0000	8100	4300000	057		
NY0100 - Nyhart Epler	14676207	3,000.00	CT34880159594	3,000.00		3,000.00	0100	0000623	0000	7200	5800000	000		
OP0130 - OPTIMUM FLOORCARE	14676208	150.89	464568	150.89	0000007844	150.89	0100	0000644	0000	8100	4300000	056		
RE0475 - RSD - NATIONAL CITY	14676209	2,106.56	61157956-00	314.44	0000007573	314.44	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14676209	2,106.56	61157577-00	1,792.12	0000007879	1,792.12	0100	0000660	0000	8100	4300000	057		
RO0100 - ROCHESTER 100 INC	14676210	699.00	INV46500	699.00	0000007753	204.00	0100	9010999	1110	1000	4300000	215		
RO0100 - ROCHESTER 100 INC	14676210	699.00	INV46500	699.00	0000007753	495.00	0100	9010999	1110	1000	4300000	215		
RR0200 - R&R Controls, Inc.	14676211	1,296.19	24231	1,296.19	0000007564	1,296.19	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA0702 - SDCOE-Superintendent of Schools	14676212	199.00	099-031130	199.00	0000007782	199.00	0100	3010100	1110	1000	5200000	900		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676213	38.74	MT102 4440 142 383 9 050520	38.74		38.74	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676214	12.47	MT201 4440 144 556 8 050520	12.47		12.47	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676215	6,402.74	MT101 1065 749 430 3 050420	6,402.74		1,543.32	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676215	6,402.74	MT101 1065 749 430 3 050420	6,402.74		2,547.20	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676215	6,402.74	MT101 1065 749 430 3 050420	6,402.74		2,312.22	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676216	3,755.97	MT101 7398 594 232 8 050420	3,755.97		2,731.58	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14676216	3,755.97	MT101 7398 594 232 8 050420	3,755.97		1,024.39	0100	0000665	0000	8100	5500100	444		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14676217	20,529.98	SBCS Pre4All April 2020	20,529.98		20,362.04	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14676217	20,529.98	SBCS Pre4All April 2020	20,529.98		167.94	1200	9024977	7110	1000	5800100	028		
SO1330 - SOUTHLAND TECHNOLOGY	14676218	776.93	SI-81427	776.93	0000007762	776.93	0100	9010999	1110	1000	4400380	200		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14676219	212.06	RI732414	212.06	0000007237	212.06	0100	0000127	1110	1000	4300000	000		
TH0060 - Therapro, Inc.	14676220	148.50	IN486062	148.50	0000007745	148.50	0100	3310000	5750	1130	4300000	022		
TO0115 - TOSHIBA FINANCIAL	14676221	261.72	413530288	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SERVICES														
TO0115 - TOSHIBA FINANCIAL SERVICES	14676221	261.72	413597030	130.86	0000007299	130.86	0100	0000737	8100	5000	5600200	021		
UL0080 - ULINE	14676222	192.31	119495028	192.31	0000007878	192.31	1300	5310000	0000	3700	4300000	000		
UN0500 - UNION-TRIBUNE PUBLISHING	14676223	1,533.24	017360815	1,533.24	0000006746	1,533.24	0100	0000623	0000	7200	5800845	000		
WE1100 - WESTAIR GASES & EQUIPMENT	14676224	47.40	80306583	47.40	0000007851	47.40	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$87,055.67

0100	\$ 65,037.52
1200	\$ 21,782.25
1300	\$ 235.90
<b>TOTAL:</b>	<b>\$ 87,055.67</b>



**02300: National School District**

**2020-05-18**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000259 - Elizabeth McEvoy	14677157	258.00	EM051120	258.00		258.00	0100	3010100	1110	1000	4300100	200		
DI0273 - DISCOUNT TIRE (CAS-06)	14677158	90.25	2457286	90.25	0000007732	25.00	0100	0000660	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14677158	90.25	2457286	90.25	0000007732	65.25	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14677159	458.14	SS100120326	229.07	0000007736	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14677159	458.14	SS100120326	229.07	0000007736	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14677159	458.14	SS100120327	229.07	0000007736	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14677159	458.14	SS100120327	229.07	0000007736	213.41	0100	0982000	0000	3600	5600100	038		
KD0100 - K&D Network Solutions	14677160	2,052.00	04302020	2,052.00	0000006426	2,052.00	6200	0000460	0000	2700	5800000	062		
OR0500 - ORKIN EXTERMINATING INC	14677161	450.00	200014848	450.00	0000006507	450.00	0100	0000660	0000	8100	5500600	057		
RG0200 - RGC General Engineering, Inc.	14677162	66,920.00	5696	29,922.00	0000007566	29,922.00	0100	8150100	0000	8500	6170000	057		
RG0200 - RGC General Engineering, Inc.	14677162	66,920.00	5719	7,999.00	0000007872	7,999.00	0100	8150100	0000	8100	5600150	057		
RG0200 - RGC General Engineering, Inc.	14677162	66,920.00	5720	28,999.00	0000007873	28,999.00	0100	8150100	0000	8100	5600150	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14677163	3,274.43	MT10280192058889051120	3,274.43		3,274.43	0100	0000665	0000	8100	5500100	555		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14677164	6,080.00	SBCS NCCFRC March 2020	6,080.00		6,080.00	0100	0000737	8100	5000	5800100	021		
ST1890 - STEIN EDUCATION CENTER	14677165	9,972.25	CT3312 March 2020	5,347.60		5,347.60	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14677165	9,972.25	CT3312 Aide Jan 2020	1,233.24		1,233.24	0100	6500000	5750	1110	5800500	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST1890 - STEIN EDUCATION CENTER	14677165	9,972.25	CT3312 Feb Aide	1,849.86		1,849.86	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14677165	9,972.25	CT3312 March Aide	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14677166	554.63	1-438945	554.63	00000077 30	554.63	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		16,036.01	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		13,299.49	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		13,530.76	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		21,208.15	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		14,704.28	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		23,480.78	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		14,083.44	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		14,417.66	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		11,570.45	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14677167	154,398.44	CT3045 NSD-0420	154,398.44		12,067.42	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$244,508.14

0100	\$ 242,456.14
6200	\$ 2,052.00
<b>TOTAL:</b>	<b>\$ 244,508.14</b>

**02300: National School District**

**2020-05-21**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000526 - Alma Dager	14677974	557.85	AD Payroll AOR April 2020	557.85		557.85	0100	0000105	1110	1000	2900000	222		
0000000527 - Vinh Nguyen	14677975	518.10	VN051920	518.10		518.10	0100	0000100	1110	1000	4300350	300		
AM0100 - AMAZON.COM	14677976	1,114.13	634443778838	32.63	0000007791	32.63	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	758837864653	48.00	0000007779	12.19	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14677976	1,114.13	758837864653	48.00	0000007779	17.86	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14677976	1,114.13	758837864653	48.00	0000007779	17.95	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14677976	1,114.13	464554474756	123.93	0000007686	20.92	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	464554474756	123.93	0000007686	25.39	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	464554474756	123.93	0000007686	31.47	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	464554474756	123.93	0000007686	46.15	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	439385359978	103.30	0000007802	103.30	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	445577786646	530.91	0000007695	530.91	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	567874974344	51.73	0000007791	21.74	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	567874974344	51.73	0000007791	29.99	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14677976	1,114.13	435987566696	10.72	0000007834	10.72	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	437455436956	88.77	0000007834	88.77	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	777754935656	28.20	0000007834	28.20	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	459858459699	14.13	0000007834	14.13	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	586635399384	32.60	0000007834	16.30	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	586635399384	32.60	0000007834	16.30	0100	0000100	1110	1000	4300000	700		

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AM0100 - AMAZON.COM	14677976	1,114.13	44668539 5944	49.21	00000078 34	6.49	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	44668539 5944	49.21	00000078 34	7.08	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	44668539 5944	49.21	00000078 34	9.32	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	44668539 5944	49.21	00000078 34	12.15	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14677976	1,114.13	44668539 5944	49.21	00000078 34	14.17	0100	0000100	1110	1000	4300000	700		
AP0056 - Apple Inc.	14677977	196.00	AC114038 23	49.00	00000078 24	49.00	0100	0980200	1110	1000	5600050	020		
AP0056 - Apple Inc.	14677977	196.00	AC114598 07	49.00	00000078 24	49.00	0100	0980200	1110	1000	5600050	020		
AP0056 - Apple Inc.	14677977	196.00	AC114598 08	49.00	00000078 24	49.00	0100	0980200	1110	1000	5600050	020		
AP0056 - Apple Inc.	14677977	196.00	AC114961 16	49.00	00000078 24	49.00	0100	0980200	1110	1000	5600050	020		
AT0500 - AT&T INFORMATION SYSTEMS	14677978	2,692.29	MT201 00001475 2176	2,692.29		2,692.29	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14677979	1,367.77	MT201 00001475 1627	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14677980	518.47	MT201 00001475 5990	518.47		518.47	0100	0000665	0000	8100	5900100	000		
CO1317 - CDW	14677981	112.03	XST9699	112.03	00000078 54	112.03	0100	0000615	0000	7100	4300300	010		
CO3700 - COX COMMUNICATIONS	14677982	174.25	001 3110 05744620 2 050120	174.25		174.25	6200	0000460	0000	2700	5900100	062		
DE0220 - KING BUSINESS SERVICES, INC.	14677983	195.00	154757	195.00	00000074 68	195.00	0100	0000660	0000	8100	5600150	057		
ED0300 - EDCO DISPOSAL CORPORATION	14677984	260.65	17-FR 288860 043020	260.65	00000064 22	260.65	6200	0000000	0000	8100	5500400	062		
EW0100 - EWING	14677985	37.85	9581803	37.85	00000077 25	37.85	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14677986	153.84	400590	153.84	00000078 28	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14677986	153.84	400590	153.84	00000078 28	28.25	0100	1100699	1110	1000	5600200	444		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
FR0200 - FRUTH GROUP	14677986	153.84	400590	153.84	0000007828	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14677986	153.84	400590	153.84	0000007828	59.80	0100	1100699	1110	1000	5600200	444		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		10,058.29	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		996.29	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		2,062.51	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		4,368.90	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		980.74	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		1,572.33	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		1,530.90	6200	0981211	1110	1000	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14677987	26,250.70	000295763001 June 2020	26,250.70		1,561.74	6200	0981211	1110	1000	3402000	062		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	4025450420	183.79	0000007798	183.79	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	4024380420	78.27	0000007801	21.74	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING	14677988	26,938.15	4024380420	78.27	0000007801	23.91	0100	0000100	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40243804 20	78.27	00000078 01	32.62	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40209304 20	325.16	00000078 03	325.16	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	293.53	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	420.86	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	434.83	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	461.92	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	847.97	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	913.35	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	913.35	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	913.35	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	913.35	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	913.35	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	973.86	0100	3010100	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funcnt	Object	Site	Op Unit	PY
LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	1,043.83	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	1,087.23	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	1,277.54	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	1,696.37	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	2,060.81	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	2,261.72	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	3,001.07	0100	3010100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14677988	26,938.15	40227204 20	26,350.93	00000078 36	6,835.99	0100	3010100	1110	1000	4300000	700		
MA0110 - MAILFINANCE	14677989	494.53	N8300826	494.53	00000067 38	494.53	0100	0000623	0000	7200	5600000	000		
MO1000 - MONOPRICE, INC.	14677990	112.53	20147365	112.53	00000078 60	112.53	0100	0980100	1110	1000	4300000	020		
NA0925 - NATIONAL CITY TROPHY	14677991	76.13	72580	76.13		76.13	0100	0000100	1110	1000	4300350	300		
SA1200 - SAN DIEGO GAS & ELECTRIC	14677992	23.35	MT102 8019 213 602 4 051220	23.35		23.35	0100	0000665	0000	8100	5500100	555		
SO0100 - SC Commerical, LLC.	14677993	887.05	1631794-IN	887.05	00000077 13	887.05	0100	0000660	0000	8100	4300560	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81598	4,726.16	0000007663	0.00	0100	0000100	1110	1000	4300000	400		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81598	4,726.16	0000007663	18.00	0100	0000100	1110	1000	4300000	400		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81598	4,726.16	0000007663	555.00	0100	0000100	1110	1000	4300000	400		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81598	4,726.16	0000007663	4,153.16	0100	0000100	1110	1000	4300000	400		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81602	1,995.08	0000007863	0.00	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81602	1,995.08	0000007863	5.00	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81602	1,995.08	0000007863	185.00	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81602	1,995.08	0000007863	1,805.08	1300	5310000	0000	3700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81599	1,995.08	0000007864	0.00	0100	0000622	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81599	1,995.08	0000007864	5.00	0100	0000622	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81599	1,995.08	0000007864	185.00	0100	0000622	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81599	1,995.08	0000007864	1,805.08	0100	0000622	0000	7200	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81601	1,575.39	0000007865	6.00	0100	6500000	5001	3120	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81601	1,575.39	0000007865	185.00	0100	6500000	5001	3120	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81601	1,575.39	0000007865	1,384.39	0100	6500000	5001	3120	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81600	3,313.90	0000007876	12.00	0100	9010999	1110	1000	4400380	200		



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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81600	3,313.90	0000007876	163.13	0100	9010999	1110	1000	4400380	200		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81600	3,313.90	0000007876	370.00	0100	9010999	1110	1000	4400380	200		
SO1330 - SOUTHLAND TECHNOLOGY	14677994	13,605.61	SI-81600	3,313.90	0000007876	2,768.77	0100	9010999	1110	1000	4400380	200		
ST1890 - STEIN EDUCATION CENTER	14677995	6,621.77	CT3312 April 2020	5,080.22		5,080.22	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14677995	6,621.77	CT3312 April 1:1	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
SW0100 - SWEETWATER AUTHORITY	14677996	6,112.95	MT303 175-4420-000 051520	6,112.95		782.85	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14677996	6,112.95	MT303 175-4420-000 051520	6,112.95		2,072.32	0100	0000665	0000	8100	5500300	111		
SW0100 - SWEETWATER AUTHORITY	14677996	6,112.95	MT303 175-4420-000 051520	6,112.95		839.39	0100	0000665	0000	8100	5500300	444		
SW0100 - SWEETWATER AUTHORITY	14677996	6,112.95	MT303 175-4420-000 051520	6,112.95		1,646.34	0100	0000665	0000	8100	5500300	777		
SW0100 - SWEETWATER AUTHORITY	14677996	6,112.95	MT303 175-4420-000 051520	6,112.95		772.05	0100	0000665	0000	8100	5500300	888		
TO0115 - TOSHIBA FINANCIAL SERVICES	14677997	130.50	414318584	130.50	0000006541	130.50	0100	1100699	1110	1000	5600200	444		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14677998	20,999.25	CINV-246	20,999.25	0000006425	20,999.25	6200	5310000	0000	3700	4700000	062		
AD0710 - ADVANCED CLASSROOM TECHNOLOGIE	Z0000110156	0.00	To Close PO #5920	0.00	0000005920	0.00	0100	9010999	1110	1000	4400380	000		

Business Unit Total: \$110,150.75

0100	\$ 60,470.82
1300	\$ 1,995.08
6200	\$ 47,684.85
<b>TOTAL:</b>	<b>\$ 110,150.75</b>

**02300: National School District**

**2020-05-26**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000098 - Silvia Gallardo	14678766	460.67	SG Mileage 7/19/19 - 4/30/20	460.67		460.67	1200	5210000	0001	2700	5200500	000		
CR1615 - UCSD/CRLP	14678767	972.00	CRLP0138	486.00		486.00	0100	4203000	4760	1000	5800000	020		
CR1615 - UCSD/CRLP	14678767	972.00	CRLP0139	486.00		486.00	0100	4203000	4760	1000	5800000	020		
GR0200 - GRAINGER	14678768	1,763.78	9513956004	698.43	0000007884	698.43	0100	0000644	0000	8100	4300000	056		
GR0200 - GRAINGER	14678768	1,763.78	9518737342	364.62	0000007895	364.62	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14678768	1,763.78	9532173599	700.73	0000007895	700.73	0100	8150100	0000	8100	4300000	057		
MR0200 - MRC / MR. COPY	14678769	1,113.69	IN1470688	1,113.69	0000007603	1,113.69	0100	0000625	0000	7200	5600200	020		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201284073	1,330.00		1,330.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201284368	1,330.00		1,330.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201284429	1,330.00		1,330.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201286734	2,200.00		2,200.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201286913	2,200.00		2,200.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201292901	1,330.00		1,330.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14678770	11,050.00	201292925	1,330.00		1,330.00	0100	0000660	0000	8100	5500600	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14678771	376.27	60769	376.27	0000007874	376.27	0100	0000660	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14678772	340.00	24248	340.00		340.00	0100	8150100	0000	8100	5600150	057		
SA0702 - SDCOE-Superintendent of Schools	14678773	875.00	099-030788	875.00	0000007615	875.00	0100	0965003	1110	1000	5200000	020		
VE0055 - VERIZON WIRELESS	14678774	4,230.43	MT236 9854699637	4,230.43		4,230.43	0100	0000665	0000	8100	5900100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14678775	27.27	1-439753	27.27	0000007404	27.27	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$21,209.11

0100	\$ 20,748.44
1200	\$ 460.67
<b>TOTAL:</b>	<b>\$ 21,209.11</b>

**REVOLVING CASH FUND - BUSINESS I**  
**May 1, 2020 through May 31, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5/29/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

**REVOLVING CASH FUND - BUSINESS II**  
**May 1, 2020 through May 31, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5/29/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.



NATIONAL SCHOOL DISTRICT  
PURCHASING CARD EXPENSES  
APRIL 2020 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
DENEGRI,ALFONSO	TARGET.COM *	53.86	Distance Learning Supplies - Canon inkjet printer for a classroom
DENEGRI,ALFONSO	TARGET.COM *	35.68	Reimbursed
DENEGRI,ALFONSO	TARGET.COM *	23.13	Reimbursed
DENEGRI,ALFONSO	TARGET.COM *	43.09	Reimbursed
<b>DENEGRI,ALFONSO Total</b>		155.76	
HANSEN,JON	SMART AND FINAL 347	43.59	Portion cups for fruit for emergency meals
<b>HANSEN,JON Total</b>		43.59	
HAYES,BEVERLY A	AMZN MKTP US*H92422713	40.92	Office Supplies - Power extension cable for district office laptop
HAYES,BEVERLY A	OFFICE DEPOT #5125	247.92	Distance Learning Supplies - Six boxes of mailing envelopes to ship hotspots to students
<b>HAYES,BEVERLY A Total</b>		288.84	
HERNANDEZ,LETICIA	WWW.THINGSREMEMBERED.	329.55	Retirement plaques for Rosie Gutierrez, Maria Narvaez, Rosalva Murphy, and Dewayne Pepin
<b>HERNANDEZ,LETICIA Total</b>		329.55	
KRAFT,SHARMILA	OFFICE DEPOT #0963	217.50	Distance Learning Supplies - Eight boxes of 3,000 address labels for student packets and supplies (COVID-19)
KRAFT,SHARMILA	KONICA MINOLTA USA	49.70	Shipping Charge - Expedited next day shipping for toner cartridge and waste container for the printer in the production department
KRAFT,SHARMILA	OFFICE DEPOT #0963	92.61	Distance Learning Supplies - Four boxes of 100 large envelopes for preschool student packets (COVID-19)
KRAFT,SHARMILA	APPLE.COM/BILL	4.99	Monthly fee for iTranslate app for Terri Logan, Speech Language Pathologist
<b>KRAFT,SHARMILA Total</b>		364.80	
LAWSON,CHARMAINE	SCHOLASTIC, INC.	672.36	Distance Learning Supplies - 415 copies of books "Kindness to Share from A to Z" for student Learning packets (COVID-19)
LAWSON,CHARMAINE	WALMART.COM	74.91	Distance Learning Supplies - Six tubs of sidewalk chalk for student learning packets (COVID-19)
LAWSON,CHARMAINE	WALMART.COM	-42.80	Refund - Office Supplies - Eight storage bins for student learning packet distribution - Items out of stock
LAWSON,CHARMAINE	WALMART.COM	133.36	Distance Learning Supplies - Four tubs of sidewalk chalk and eight storage bins for materials distribution (COVID-19)
LAWSON,CHARMAINE	WALMART.COM	-42.80	Refund -Distance Learning Supplies - Eight tubs of sidewalk chalk- Items out of stock
LAWSON,CHARMAINE	AMZN MKTP US*G19OS91T3	127.12	Distance Learning Supplies - Four packs of 48 kid scissors for student learning packets (COVID-19)
LAWSON,CHARMAINE	OFFICE DEPOT #5125	51.71	Office Supplies - Twelve bankers boxes for purging student records
LAWSON,CHARMAINE	AMAZON.COM*1R1KH8OU3 A	68.92	Distance Learning Supplies - Four boxes of 100 large envelopes for student learning packets (COVID-19)
LAWSON,CHARMAINE	AMAZON.COM*Y60D96WG3 A	18.81	Distance Learning Supplies - Three packs of 30 glue sticks for student learning packets (COVID-19)
LAWSON,CHARMAINE	AMZN MKTP US*A18FV3103	190.68	Distance Learning Supplies - Six packs of 48 kid scissors for student learning packets (COVID-19)

<b>LAWSON,CHARMAINE Total</b>		1,252.27	
MELANESE,KATHERINE	TARGET.COM *	27.91	To be reimbursed
MELANESE,KATHERINE	AMAZON PRIME*RK9AD3EX3	7.06	Amazon prime charge in error - Will be credited in May
MELANESE,KATHERINE	LEARNING A-Z, LLC	115.45	Subscription - One year classroom license for A-Z Learning. Online reading program for students.
<b>MELANESE,KATHERINE Total</b>		150.42	
RUAN,SONIA	OFFICE DEPOT #2210	107.63	Distanct Learning Supplies - Three boxes of 12 x 15 envelopes for student learning packets
RUAN,SONIA	AMZN MKTP US*DX8NT9593	45.24	Office Supplies - Ink toner Cartridge
RUAN,SONIA	WAYFAIR*WAYFAIR	65.31	To be reimbursed
RUAN,SONIA	STAPLES DIRECT	26.13	Distanct Learning Supplies - One box of 10 x 13 to send packets home to students
RUAN,SONIA	STAPLES DIRECT	49.66	Office Supplies - One 3-hole punch and one box of 9x12 envelopes to mail Student of the Month Certificates to students
<b>RUAN,SONIA Total</b>		293.97	
SEGURA,LETICIA	OFFICE DEPOT #0963	71.75	Distance Learning Supplies - Two boxes of large manila envelopes for student materials for distribution
SEGURA,LETICIA	OFFICE DEPOT #0963	71.21	Distance Learning Supplies - Two boxes of large manila envelopes for student materials for distribution
SEGURA,LETICIA	USPS PO 0552980950	156.10	Postage fee for mailing consumable student booklets for Distance Learning
<b>SEGURA,LETICIA Total</b>		299.06	

**Grand Total: 3,178.26**

# **EXHIBIT B**

**June 10, 2020**



ANNUAL BUDGET REPORT:  
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 1500 "N" Avenue, National City, CA 91950  
Date: June 04, 2020

Place: 1500 "N" Avenue, National City, CA  
Date: June 10, 2020  
Time: 06:00 PM

Adoption Date: June 24, 2020

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Lisbeth Johnson, Ed.D.

Telephone: 619-336-7710

Title: Interim Assistant Supt. Business Services

E-mail: lizjohnson@nsd.us

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

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

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?	X	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>		X
				Not Applicable
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?		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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
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

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:  
Keenan & Associates, 4204 Riverwalk Pkwy, Suite #400, Riverside, CA 92505

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Jun 24, 2020

For additional information on this certification, please contact:

Name: Lisbeth Johnson, Ed.D.

Title: Interim Assistant Supt. Business Svcs.

Telephone: 619-336-7710

E-mail: lizjohnson@nsd.us

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	55,296,858.00	289,066.00	55,585,924.00	49,104,059.00	311,608.00	49,415,667.00	-11.1%
2) Federal Revenue		8100-8299	129,714.00	4,156,312.00	4,286,026.00	0.00	4,386,419.00	4,386,419.00	2.3%
3) Other State Revenue		8300-8599	1,838,476.00	2,877,736.00	4,716,212.00	925,302.00	2,715,532.00	3,640,834.00	-22.8%
4) Other Local Revenue		8600-8799	969,887.00	4,324,845.00	5,294,732.00	795,846.00	4,435,379.00	5,231,225.00	-1.2%
5) TOTAL, REVENUES			58,234,935.00	11,647,959.00	69,882,894.00	50,825,207.00	11,848,938.00	62,674,145.00	-10.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	22,604,138.00	7,657,739.00	30,261,877.00	23,471,925.00	6,408,218.00	29,880,143.00	-1.3%
2) Classified Salaries		2000-2999	6,763,340.00	3,128,654.00	9,891,994.00	6,401,019.00	3,034,375.00	9,435,394.00	-4.6%
3) Employee Benefits		3000-3999	11,947,894.00	6,360,941.00	18,308,835.00	12,343,579.00	5,263,461.00	17,607,040.00	-3.8%
4) Books and Supplies		4000-4999	2,775,509.00	1,724,544.00	4,500,053.00	1,353,967.00	1,133,306.00	2,487,273.00	-44.7%
5) Services and Other Operating Expenditures		5000-5999	4,857,922.00	4,434,801.00	9,292,723.00	5,154,125.00	3,345,538.00	8,499,663.00	-8.5%
6) Capital Outlay		6000-6999	108,728.00	1,843,913.00	1,952,641.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	367,856.00	367,856.00	800,000.00	238,271.00	1,038,271.00	182.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,244,211.00)	830,320.00	(413,891.00)	(1,028,562.00)	705,562.00	(323,000.00)	-22.0%
9) TOTAL, EXPENDITURES			47,813,320.00	26,348,768.00	74,162,088.00	48,496,053.00	20,128,731.00	68,624,784.00	-7.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			10,421,615.00	(14,700,809.00)	(4,279,194.00)	2,329,154.00	(8,279,793.00)	(5,950,639.00)	39.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,630,734.00)	8,630,734.00	0.00	(8,287,949.00)	8,287,949.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,629,989.00)	8,630,734.00	745.00	(8,287,949.00)	8,287,949.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,791,626.00	(6,070,075.00)	(4,278,449.00)	(5,958,795.00)	8,156.00	(5,950,639.00)	39.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
2) Ending Balance, June 30 (E + F1e)			12,087,803.79	(0.13)	12,087,803.66	6,129,008.79	8,155.87	6,137,164.66	-49.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	273,342.99	0.00	273,342.99	273,342.99	0.00	273,342.99	0.0%
Prepaid Items		9713	323,436.24	0.00	323,436.24	323,436.24	0.00	323,436.24	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.74	0.74	0.00	8,156.62	8,156.62	#####
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,251,161.92	0.00	9,251,161.92	3,458,422.29	0.00	3,458,422.29	-62.6%
Economic Uncertainties	0000	9780				3,458,422.29		3,458,422.29	
Economic Uncertainties	0000	9780	9,251,161.92		9,251,161.92				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,224,862.64	0.00	2,224,862.64	2,058,744.27	0.00	2,058,744.27	-7.5%
Unassigned/Unappropriated Amount		9790	0.00	(0.87)	(0.87)	63.00	(0.75)	62.25	-7255.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	37,960,211.00	0.00	37,960,211.00	32,008,658.00	0.00	32,008,658.00	-15.7%
Education Protection Account State Aid - Current Year		8012	6,074,709.00	0.00	6,074,709.00	5,878,263.00	0.00	5,878,263.00	-3.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	36,054.00	0.00	36,054.00	36,054.00	0.00	36,054.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,619,116.00	0.00	5,619,116.00	5,619,116.00	0.00	5,619,116.00	0.0%
Unsecured Roll Taxes		8042	171,828.00	0.00	171,828.00	171,828.00	0.00	171,828.00	0.0%
Prior Years' Taxes		8043	712.00	0.00	712.00	712.00	0.00	712.00	0.0%
Supplemental Taxes		8044	579,274.00	0.00	579,274.00	579,274.00	0.00	579,274.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(29,468.00)	0.00	(29,468.00)	(29,468.00)	0.00	(29,468.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,299,946.00	0.00	5,299,946.00	5,305,426.00	0.00	5,305,426.00	0.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>55,712,382.00</b>	<b>0.00</b>	<b>55,712,382.00</b>	<b>49,569,863.00</b>	<b>0.00</b>	<b>49,569,863.00</b>	<b>-11.0%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(415,524.00)	0.00	(415,524.00)	(465,804.00)	0.00	(465,804.00)	12.1%
Property Taxes Transfers		8097	0.00	289,066.00	289,066.00	0.00	311,608.00	311,608.00	7.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			55,296,858.00	289,066.00	55,585,924.00	49,104,059.00	311,608.00	49,415,667.00	-11.1%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,097,247.00	1,097,247.00	0.00	880,190.00	880,190.00	-19.8%
Special Education Discretionary Grants		8182	0.00	111,038.00	111,038.00	0.00	101,225.00	101,225.00	-8.8%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,841,757.00	1,841,757.00		1,539,823.00	1,539,823.00	-16.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		206,210.00	206,210.00		197,260.00	197,260.00	-4.3%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		488,225.00	488,225.00		270,958.00	270,958.00	-44.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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		403,310.00	403,310.00		114,402.00	114,402.00	-71.6%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	129,714.00	8,525.00	138,239.00	0.00	1,282,561.00	1,282,561.00	827.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>129,714.00</b>	<b>4,156,312.00</b>	<b>4,286,026.00</b>	<b>0.00</b>	<b>4,386,419.00</b>	<b>4,386,419.00</b>	<b>2.3%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	160,166.00	0.00	160,166.00	155,100.00	0.00	155,100.00	-3.2%
Lottery - Unrestricted and Instructional Materials		8560	777,313.00	272,832.00	1,050,145.00	770,202.00	271,836.00	1,042,038.00	-0.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	900,997.00	2,604,904.00	3,505,901.00	0.00	2,443,696.00	2,443,696.00	-30.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,838,476.00</b>	<b>2,877,736.00</b>	<b>4,716,212.00</b>	<b>925,302.00</b>	<b>2,715,532.00</b>	<b>3,640,834.00</b>	<b>-22.8%</b>

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	34,069.00	0.00	34,069.00	7,416.00	0.00	7,416.00	-78.2%
Interest		8660	175,755.00	0.00	175,755.00	98,365.00	0.00	98,365.00	-44.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	373,891.00	2,010,118.00	2,384,009.00	373,891.00	1,696,540.00	2,070,431.00	-13.2%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	386,172.00	0.00	386,172.00	316,174.00	0.00	316,174.00	-18.1%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,314,727.00	2,314,727.00		2,738,839.00	2,738,839.00	18.3%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>969,887.00</b>	<b>4,324,845.00</b>	<b>5,294,732.00</b>	<b>795,846.00</b>	<b>4,435,379.00</b>	<b>5,231,225.00</b>	<b>-1.2%</b>
<b>TOTAL, REVENUES</b>			<b>58,234,935.00</b>	<b>11,647,959.00</b>	<b>69,882,894.00</b>	<b>50,825,207.00</b>	<b>11,848,938.00</b>	<b>62,674,145.00</b>	<b>-10.3%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	20,475,909.00	6,345,949.00	26,821,858.00	20,365,468.00	5,252,347.00	25,617,815.00	-4.5%
Certificated Pupil Support Salaries		1200	166,868.00	1,039,264.00	1,206,132.00	690,014.00	1,024,082.00	1,714,096.00	42.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,961,361.00	272,526.00	2,233,887.00	2,416,443.00	131,789.00	2,548,232.00	14.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>22,604,138.00</b>	<b>7,657,739.00</b>	<b>30,261,877.00</b>	<b>23,471,925.00</b>	<b>6,408,218.00</b>	<b>29,880,143.00</b>	<b>-1.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	56,760.00	1,745,685.00	1,802,445.00	27,610.00	1,836,708.00	1,864,318.00	3.4%
Classified Support Salaries		2200	2,457,320.00	1,002,661.00	3,459,981.00	2,617,893.00	835,032.00	3,452,925.00	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	837,081.00	148,023.00	985,104.00	253,963.00	133,267.00	387,230.00	-60.7%
Clerical, Technical and Office Salaries		2400	2,574,537.00	210,308.00	2,784,845.00	2,952,716.00	229,368.00	3,182,084.00	14.3%
Other Classified Salaries		2900	837,642.00	21,977.00	859,619.00	548,837.00	0.00	548,837.00	-36.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,763,340.00</b>	<b>3,128,654.00</b>	<b>9,891,994.00</b>	<b>6,401,019.00</b>	<b>3,034,375.00</b>	<b>9,435,394.00</b>	<b>-4.6%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,808,409.00	3,595,927.00	7,404,336.00	3,688,847.00	2,971,755.00	6,660,602.00	-10.0%
PERS		3201-3202	1,103,031.00	482,141.00	1,585,172.00	1,189,947.00	418,840.00	1,608,787.00	1.5%
OASDI/Medicare/Alternative		3301-3302	769,859.00	329,124.00	1,098,983.00	782,693.00	269,276.00	1,051,969.00	-4.3%
Health and Welfare Benefits		3401-3402	5,080,037.00	1,667,938.00	6,747,975.00	5,518,549.00	1,391,769.00	6,910,318.00	2.4%
Unemployment Insurance		3501-3502	14,499.00	5,926.00	20,425.00	16,191.00	4,195.00	20,386.00	-0.2%
Workers' Compensation		3601-3602	721,922.00	279,885.00	1,001,807.00	717,215.00	207,626.00	924,841.00	-7.7%
OPEB, Allocated		3701-3702	450,137.00	0.00	450,137.00	430,137.00	0.00	430,137.00	-4.4%
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,947,894.00</b>	<b>6,360,941.00</b>	<b>18,308,835.00</b>	<b>12,343,579.00</b>	<b>5,263,461.00</b>	<b>17,607,040.00</b>	<b>-3.8%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	758,517.00	144,963.00	903,480.00	5,493.00	0.00	5,493.00	-99.4%
Books and Other Reference Materials		4200	98,809.00	405,812.00	504,621.00	49,807.00	271,836.00	321,643.00	-36.3%
Materials and Supplies		4300	1,749,555.00	843,864.00	2,593,419.00	1,100,699.00	845,345.00	1,946,044.00	-25.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	168,628.00	329,905.00	498,533.00	197,968.00	16,125.00	214,093.00	-57.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,775,509.00</b>	<b>1,724,544.00</b>	<b>4,500,053.00</b>	<b>1,353,967.00</b>	<b>1,133,306.00</b>	<b>2,487,273.00</b>	<b>-44.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	1,971,748.00	1,971,748.00	0.00	1,696,540.00	1,696,540.00	-14.0%
Travel and Conferences		5200	107,488.00	65,383.00	172,871.00	35,182.00	15,031.00	50,213.00	-71.0%
Dues and Memberships		5300	26,956.00	4,465.00	31,421.00	15,094.00	354.00	15,448.00	-50.8%
Insurance		5400 - 5450	464,381.00	0.00	464,381.00	487,601.00	0.00	487,601.00	5.0%
Operations and Housekeeping Services		5500	1,243,639.00	2,951.00	1,246,590.00	1,596,111.00	2,951.00	1,599,062.00	28.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	745,121.00	996,389.00	1,741,510.00	905,529.00	468,559.00	1,374,088.00	-21.1%
Transfers of Direct Costs		5710	(231,759.00)	231,759.00	0.00	(61,730.00)	61,730.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,900.00)	0.00	(1,900.00)	(2,000.00)	0.00	(2,000.00)	5.3%
Professional/Consulting Services and Operating Expenditures		5800	2,262,507.00	1,160,739.00	3,423,246.00	1,977,072.00	1,100,246.00	3,077,318.00	-10.1%
Communications		5900	241,489.00	1,367.00	242,856.00	201,266.00	127.00	201,393.00	-17.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,857,922.00</b>	<b>4,434,801.00</b>	<b>9,292,723.00</b>	<b>5,154,125.00</b>	<b>3,345,538.00</b>	<b>8,499,663.00</b>	<b>-8.5%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	7,905.00	0.00	7,905.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	52,165.00	32,341.00	84,506.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	53,344.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,437.00	1,724,519.00	1,725,956.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	47,221.00	33,709.00	80,930.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>108,728.00</b>	<b>1,843,913.00</b>	<b>1,952,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	285,174.00	285,174.00	0.00	238,271.00	238,271.00	-16.4%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	34,214.00	0.00	34,214.00	New
Other Debt Service - Principal		7439	0.00	82,682.00	82,682.00	765,786.00	0.00	765,786.00	826.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	367,856.00	367,856.00	800,000.00	238,271.00	1,038,271.00	182.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(830,320.00)	830,320.00	0.00	(705,562.00)	705,562.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(413,891.00)	0.00	(413,891.00)	(323,000.00)	0.00	(323,000.00)	-22.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,244,211.00)	830,320.00	(413,891.00)	(1,028,562.00)	705,562.00	(323,000.00)	-22.0%
TOTAL, EXPENDITURES			47,813,320.00	26,348,768.00	74,162,088.00	48,496,053.00	20,128,731.00	68,624,784.00	-7.5%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(8,630,734.00)	8,630,734.00	0.00	(8,287,949.00)	8,287,949.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,630,734.00)	8,630,734.00	0.00	(8,287,949.00)	8,287,949.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(8,629,989.00)	8,630,734.00	745.00	(8,287,949.00)	8,287,949.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	55,296,858.00	289,066.00	55,585,924.00	49,104,059.00	311,608.00	49,415,667.00	-11.1%
2) Federal Revenue		8100-8299	129,714.00	4,156,312.00	4,286,026.00	0.00	4,386,419.00	4,386,419.00	2.3%
3) Other State Revenue		8300-8599	1,838,476.00	2,877,736.00	4,716,212.00	925,302.00	2,715,532.00	3,640,834.00	-22.8%
4) Other Local Revenue		8600-8799	969,887.00	4,324,845.00	5,294,732.00	795,846.00	4,435,379.00	5,231,225.00	-1.2%
5) TOTAL, REVENUES			58,234,935.00	11,647,959.00	69,882,894.00	50,825,207.00	11,848,938.00	62,674,145.00	-10.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		32,078,723.00	19,369,941.00	51,448,664.00	29,991,032.00	14,162,514.00	44,153,546.00	-14.2%
2) Instruction - Related Services	2000-2999		4,426,526.00	1,046,946.00	5,473,472.00	5,630,049.00	809,617.00	6,439,666.00	17.7%
3) Pupil Services	3000-3999		2,712,893.00	1,533,867.00	4,246,760.00	3,099,201.00	1,601,575.00	4,700,776.00	10.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		800.00	29,037.00	29,837.00	75,000.00	10,918.00	85,918.00	188.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,126,530.00	1,022,570.00	5,149,100.00	4,283,466.00	954,693.00	5,238,159.00	1.7%
8) Plant Services	8000-8999		4,467,848.00	2,978,551.00	7,446,399.00	4,617,305.00	2,351,143.00	6,968,448.00	-6.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	367,856.00	367,856.00	800,000.00	238,271.00	1,038,271.00	182.2%
10) TOTAL, EXPENDITURES			47,813,320.00	26,348,768.00	74,162,088.00	48,496,053.00	20,128,731.00	68,624,784.00	-7.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			10,421,615.00	(14,700,809.00)	(4,279,194.00)	2,329,154.00	(8,279,793.00)	(5,950,639.00)	39.1%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,630,734.00)	8,630,734.00	0.00	(8,287,949.00)	8,287,949.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,629,989.00)	8,630,734.00	745.00	(8,287,949.00)	8,287,949.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,791,626.00	(6,070,075.00)	(4,278,449.00)	(5,958,795.00)	8,156.00	(5,950,639.00)	39.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
2) Ending Balance, June 30 (E + F1e)			12,087,803.79	(0.13)	12,087,803.66	6,129,008.79	8,155.87	6,137,164.66	-49.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	273,342.99	0.00	273,342.99	273,342.99	0.00	273,342.99	0.0%
Prepaid Items		9713	323,436.24	0.00	323,436.24	323,436.24	0.00	323,436.24	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.74	0.74	0.00	8,156.62	8,156.62	#####
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	9,251,161.92	0.00	9,251,161.92	3,458,422.29	0.00	3,458,422.29	-62.6%
Economic Uncertainties	0000	9780				3,458,422.29		3,458,422.29	
Economic Uncertainties	0000	9780	9,251,161.92		9,251,161.92				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,224,862.64	0.00	2,224,862.64	2,058,744.27	0.00	2,058,744.27	-7.5%
Unassigned/Unappropriated Amount		9790	0.00	(0.87)	(0.87)	63.00	(0.75)	62.25	-7255.2%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Estimated Actuals</u>	<u>2020-21 Budget</u>
6230	California Clean Energy Jobs Act	0.32	0.32
7810	Other Restricted State	0.42	0.42
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	8,155.88
Total, Restricted Balance		0.74	8,156.62

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,175,167.00	1,175,167.00	0.0%
3) Other State Revenue		8300-8599	1,955,630.00	1,889,640.00	-3.4%
4) Other Local Revenue		8600-8799	230,456.00	0.00	-100.0%
5) TOTAL, REVENUES			3,361,253.00	3,064,807.00	-8.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,107,508.00	961,134.00	-13.2%
2) Classified Salaries		2000-2999	753,798.00	631,004.00	-16.3%
3) Employee Benefits		3000-3999	718,514.00	673,010.00	-6.3%
4) Books and Supplies		4000-4999	34,339.00	66,000.00	92.2%
5) Services and Other Operating Expenditures		5000-5999	503,653.00	560,659.00	11.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	243,441.00	173,000.00	-28.9%
9) TOTAL, EXPENDITURES			3,361,253.00	3,064,807.00	-8.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	270,968.99	270,968.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,968.99	270,968.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,968.99	270,968.99	0.0%
2) Ending Balance, June 30 (E + F1e)			270,968.99	270,968.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			269,927.00	269,927.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,175,167.00	1,175,167.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,175,167.00</b>	<b>1,175,167.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,857,959.00	1,889,640.00	1.7%
All Other State Revenue	All Other	8590	97,671.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,955,630.00</b>	<b>1,889,640.00</b>	<b>-3.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	230,456.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>230,456.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,361,253.00</b>	<b>3,064,807.00</b>	<b>-8.8%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	985,386.00	813,219.00	-17.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,122.00	147,915.00	21.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,107,508.00</b>	<b>961,134.00</b>	<b>-13.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	482,122.00	401,185.00	-16.8%
Classified Support Salaries		2200	90,447.00	65,577.00	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	60,787.00	35,602.00	-41.4%
Clerical, Technical and Office Salaries		2400	120,442.00	128,640.00	6.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>753,798.00</b>	<b>631,004.00</b>	<b>-16.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	275,757.00	154,405.00	-44.0%
PERS		3201-3202	84,279.00	110,344.00	30.9%
OASDI/Medicare/Alternative		3301-3302	56,891.00	56,870.00	0.0%
Health and Welfare Benefits		3401-3402	261,663.00	312,147.00	19.3%
Unemployment Insurance		3501-3502	829.00	777.00	-6.3%
Workers' Compensation		3601-3602	39,095.00	38,467.00	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>718,514.00</b>	<b>673,010.00</b>	<b>-6.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,000.00	New
Materials and Supplies		4300	34,339.00	25,000.00	-27.2%
Noncapitalized Equipment		4400	0.00	40,000.00	New
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>34,339.00</b>	<b>66,000.00</b>	<b>92.2%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,300.00	8,000.00	-22.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,413.00	22,055.00	-19.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,200.00	10,500.00	14.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,900.00	2,000.00	5.3%
Professional/Consulting Services and Operating Expenditures		5800	454,840.00	518,104.00	13.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>503,653.00</b>	<b>560,659.00</b>	<b>11.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	243,441.00	173,000.00	-28.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>243,441.00</b>	<b>173,000.00</b>	<b>-28.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,361,253.00</b>	<b>3,064,807.00</b>	<b>-8.8%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,175,167.00	1,175,167.00	0.0%
3) Other State Revenue		8300-8599	1,955,630.00	1,889,640.00	-3.4%
4) Other Local Revenue		8600-8799	230,456.00	0.00	-100.0%
5) TOTAL, REVENUES			3,361,253.00	3,064,807.00	-8.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,473,701.00	2,323,825.00	-6.1%
2) Instruction - Related Services	2000-2999		462,002.00	434,211.00	-6.0%
3) Pupil Services	3000-3999		1,924.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		243,441.00	173,000.00	-28.9%
8) Plant Services	8000-8999		180,185.00	133,771.00	-25.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,361,253.00	3,064,807.00	-8.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	270,968.99	270,968.99	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			270,968.99	270,968.99	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			270,968.99	270,968.99	0.0%
2) Ending Balance, June 30 (E + F1e)					
			270,968.99	270,968.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	269,927.00	269,927.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
6130	Child Development: Center-Based Reserve Account	269,927.00	269,927.00
Total, Restricted Balance		269,927.00	269,927.00

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,442,113.00	3,291,860.00	-4.4%
3) Other State Revenue		8300-8599	273,787.00	239,186.00	-12.6%
4) Other Local Revenue		8600-8799	24,400.00	10,900.00	-55.3%
5) TOTAL, REVENUES			3,740,300.00	3,541,946.00	-5.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,320,470.00	1,330,847.00	0.8%
3) Employee Benefits		3000-3999	523,426.00	542,775.00	3.7%
4) Books and Supplies		4000-4999	1,662,704.00	1,450,500.00	-12.8%
5) Services and Other Operating Expenditures		5000-5999	38,150.00	38,150.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	20,000.00	-20.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,450.00	150,000.00	-12.0%
9) TOTAL, EXPENDITURES			3,740,200.00	3,532,272.00	-5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			100.00	9,674.00	9574.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	9,674.00	9574.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	834,691.17	834,791.17	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			834,691.17	834,791.17	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			834,691.17	834,791.17	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	826,733.84	836,407.84	1.2%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,442,113.00	3,291,860.00	-4.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,442,113.00</b>	<b>3,291,860.00</b>	<b>-4.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	273,787.00	239,186.00	-12.6%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>273,787.00</b>	<b>239,186.00</b>	<b>-12.6%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	11,000.00	5,000.00	-54.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,600.00	4,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,800.00	1,300.00	-85.2%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>24,400.00</b>	<b>10,900.00</b>	<b>-55.3%</b>
<b>TOTAL, REVENUES</b>			<b>3,740,300.00</b>	<b>3,541,946.00</b>	<b>-5.3%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	946,339.00	968,491.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	295,519.00	305,308.00	3.3%
Clerical, Technical and Office Salaries		2400	78,612.00	57,048.00	-27.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,320,470.00</b>	<b>1,330,847.00</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	206,352.00	216,244.00	4.8%
OASDI/Medicare/Alternative		3301-3302	84,500.00	85,286.00	0.9%
Health and Welfare Benefits		3401-3402	201,333.00	207,690.00	3.2%
Unemployment Insurance		3501-3502	649.00	665.00	2.5%
Workers' Compensation		3601-3602	30,592.00	32,890.00	7.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>523,426.00</b>	<b>542,775.00</b>	<b>3.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	149,988.00	140,500.00	-6.3%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
Food		4700	1,502,716.00	1,300,000.00	-13.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,662,704.00</b>	<b>1,450,500.00</b>	<b>-12.8%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,450.00	13,450.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,500.00	4,500.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,150.00</b>	<b>38,150.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	New
Equipment Replacement		6500	25,000.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>20,000.00</b>	<b>-20.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	170,450.00	150,000.00	-12.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>170,450.00</b>	<b>150,000.00</b>	<b>-12.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,740,200.00</b>	<b>3,532,272.00</b>	<b>-5.6%</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,442,113.00	3,291,860.00	-4.4%
3) Other State Revenue		8300-8599	273,787.00	239,186.00	-12.6%
4) Other Local Revenue		8600-8799	24,400.00	10,900.00	-55.3%
5) TOTAL, REVENUES			3,740,300.00	3,541,946.00	-5.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,564,450.00	3,377,172.00	-5.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		170,450.00	150,000.00	-12.0%
8) Plant Services	8000-8999		5,300.00	5,100.00	-3.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,740,200.00	3,532,272.00	-5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			100.00	9,674.00	9574.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	9,674.00	9574.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	834,691.17	834,791.17	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			834,691.17	834,791.17	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			834,691.17	834,791.17	0.0%
2) Ending Balance, June 30 (E + F1e)					
			834,791.17	844,465.17	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	826,733.84	836,407.84	1.2%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	826,733.84	836,407.84
Total, Restricted Balance		826,733.84	836,407.84

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745.00	0.00	-100.0%
5) TOTAL, REVENUES			745.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			745.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	745.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(745.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	745.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			745.00	0.00	-100.0%
TOTAL, REVENUES			745.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	745.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			745.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(745.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745.00	0.00	-100.0%
5) TOTAL, REVENUES			745.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			745.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	745.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(745.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
Total, Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,310.00	256.00	-96.9%
5) TOTAL, REVENUES			8,310.00	256.00	-96.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,586.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,282,115.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,316,701.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,308,391.00)	256.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,308,391.00)	256.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,308,391.56	0.56	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,391.56	0.56	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,391.56	0.56	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.56	256.56	45714.3%
Construction Projects	0000	9780		256.56	
Construction Projects	0000	9780	0.56		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	8,310.00	256.00	-96.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,310.00	256.00	-96.9%
TOTAL, REVENUES			8,310.00	256.00	-96.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	34,586.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,586.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,282,115.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,282,115.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,316,701.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,310.00	256.00	-96.9%
5) TOTAL, REVENUES			8,310.00	256.00	-96.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,316,701.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,316,701.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,308,391.00)	256.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,308,391.00)	256.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,308,391.56	0.56	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,391.56	0.56	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,391.56	0.56	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.56	256.56	45714.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.56	256.56	45714.3%
Construction Projects	0000	9780		256.56	
Construction Projects	0000	9780	0.56		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
Total, Restricted Balance		0.00	0.00

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,079.00	131,889.00	-35.7%
5) TOTAL, REVENUES			205,079.00	131,889.00	-35.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,300.00	0.00	-100.0%
6) Capital Outlay		6000-6999	37,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,300.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			131,779.00	131,889.00	0.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,779.00	131,889.00	0.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,916,433.57	2,048,212.57	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,916,433.57	2,048,212.57	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,916,433.57	2,048,212.57	6.9%
2) Ending Balance, June 30 (E + F1e)			2,048,212.57	2,180,101.57	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	715,415.13	795,915.13	11.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,332,797.44	1,384,186.44	3.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	46,315.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	32,380.00	51,389.00	58.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	126,384.00	80,500.00	-36.3%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>205,079.00</b>	<b>131,889.00</b>	<b>-35.7%</b>
<b>TOTAL, REVENUES</b>			<b>205,079.00</b>	<b>131,889.00</b>	<b>-35.7%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,300.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>36,300.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>37,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>73,300.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,079.00	131,889.00	-35.7%
5) TOTAL, REVENUES			205,079.00	131,889.00	-35.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,300.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			73,300.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			131,779.00	131,889.00	0.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,779.00	131,889.00	0.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,916,433.57	2,048,212.57	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,916,433.57	2,048,212.57	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,916,433.57	2,048,212.57	6.9%
2) Ending Balance, June 30 (E + F1e)			2,048,212.57	2,180,101.57	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			715,415.13	795,915.13	11.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,332,797.44	1,384,186.44	3.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	715,415.13	795,915.13
Total, Restricted Balance		715,415.13	795,915.13

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	208.00	309.00	48.6%
5) TOTAL, REVENUES			208.00	309.00	48.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			208.00	309.00	48.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			208.00	309.00	48.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,352.25	14,560.25	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,352.25	14,560.25	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,352.25	14,560.25	1.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,352.25	14,661.25	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	208.00	208.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	208.00	309.00	48.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			208.00	309.00	48.6%
<b>TOTAL, REVENUES</b>			208.00	309.00	48.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	208.00	309.00	48.6%
5) TOTAL, REVENUES			208.00	309.00	48.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			208.00	309.00	48.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			208.00	309.00	48.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,352.25	14,560.25	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,352.25	14,560.25	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,352.25	14,560.25	1.4%
2) Ending Balance, June 30 (E + F1e)			14,560.25	14,869.25	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,352.25	14,661.25	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	208.00	208.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
7710	State School Facilities Projects	14,352.25	14,661.25
Total, Restricted Balance		14,352.25	14,661.25

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,170.00	14,706.00	-14.4%
5) TOTAL, REVENUES			17,170.00	14,706.00	-14.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	274,600.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			274,600.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(257,430.00)	14,706.00	-105.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(257,430.00)	14,706.00	-105.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	953,373.71	695,943.71	-27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			953,373.71	695,943.71	-27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			953,373.71	695,943.71	-27.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	695,943.71	710,649.71	2.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,170.00	14,706.00	-14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,170.00	14,706.00	-14.4%
TOTAL, REVENUES			17,170.00	14,706.00	-14.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	274,600.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			274,600.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			274,600.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,170.00	14,706.00	-14.4%
5) TOTAL, REVENUES			17,170.00	14,706.00	-14.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		274,600.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			274,600.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(257,430.00)	14,706.00	-105.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(257,430.00)	14,706.00	-105.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	953,373.71	695,943.71	-27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			953,373.71	695,943.71	-27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			953,373.71	695,943.71	-27.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			695,943.71	710,649.71	2.1%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	695,943.71	710,649.71	2.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	666,954.00	666,954.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666,954.00	666,954.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666,954.00	666,954.00	0.0%
2) Ending Balance, June 30 (E + F1e)			666,954.00	666,954.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	666,954.00	666,954.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	666,954.00	666,954.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666,954.00	666,954.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666,954.00	666,954.00	0.0%
2) Ending Balance, June 30 (E + F1e)			666,954.00	666,954.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	666,954.00	666,954.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,651,386.00	3,857,499.00	5.6%
2) Federal Revenue		8100-8299	588,099.00	493,976.00	-16.0%
3) Other State Revenue		8300-8599	567,505.00	533,572.00	-6.0%
4) Other Local Revenue		8600-8799	18,527.00	19,440.00	4.9%
5) TOTAL, REVENUES			4,825,517.00	4,904,487.00	1.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	1,750,341.00	1,595,870.00	-8.8%
2) Classified Salaries		2000-2999	418,232.00	477,820.00	14.2%
3) Employee Benefits		3000-3999	722,650.00	750,787.00	3.9%
4) Books and Supplies		4000-4999	668,853.00	514,572.00	-23.1%
5) Services and Other Operating Expenses		5000-5999	1,255,813.00	1,184,882.00	-5.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,815,889.00	4,523,931.00	-6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,628.00	380,556.00	3852.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,628.00	380,556.00	3852.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,582,963.44	5,592,591.44	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,582,963.44	5,592,591.44	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,582,963.44	5,592,591.44	0.2%
2) Ending Net Position, June 30 (E + F1e)			5,592,591.44	5,973,147.44	6.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.14	0.14	0.0%
c) Unrestricted Net Position		9790	5,592,591.30	5,973,147.30	6.8%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	2,868,857.00	2,790,504.00	-2.7%
Education Protection Account State Aid - Current Year		8012	435,100.00	600,754.00	38.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	347,429.00	466,241.00	34.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,651,386.00</b>	<b>3,857,499.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	284,772.00	312,079.00	9.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	217,261.00	135,000.00	-37.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	15,000.00	15,000.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	51,044.00	21,897.00	-57.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	20,022.00	10,000.00	-50.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>588,099.00</b>	<b>493,976.00</b>	<b>-16.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	25,134.00	27,543.00	9.6%
Mandated Costs Reimbursements		8550	5,555.00	5,847.00	5.3%
Lottery - Unrestricted and Instructional Materials		8560	70,737.00	43,700.00	-38.2%
After School Education and Safety (ASES)	6010	8590	181,476.00	163,800.00	-9.7%
Charter School Facility Grant	6030	8590	284,603.00	292,682.00	2.8%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>567,505.00</b>	<b>533,572.00</b>	<b>-6.0%</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	9,527.00	10,440.00	9.6%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,000.00	9,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>18,527.00</b>	<b>19,440.00</b>	<b>4.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,825,517.00</b>	<b>4,904,487.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,505,341.00	1,364,970.00	-9.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	245,000.00	230,900.00	-5.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,750,341.00</b>	<b>1,595,870.00</b>	<b>-8.8%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	78,936.00	New
Classified Support Salaries		2200	150,749.00	122,347.00	-18.8%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.0%
Clerical, Technical and Office Salaries		2400	222,118.00	228,985.00	3.1%
Other Classified Salaries		2900	40,365.00	42,552.00	5.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>418,232.00</b>	<b>477,820.00</b>	<b>14.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	284,517.00	291,019.00	2.3%
PERS		3201-3202	60,541.00	90,223.00	49.0%
OASDI/Medicare/Alternative		3301-3302	48,873.00	55,208.00	13.0%
Health and Welfare Benefits		3401-3402	279,500.00	288,102.00	3.1%
Unemployment Insurance		3501-3502	1,021.00	1,021.00	0.0%
Workers' Compensation		3601-3602	48,198.00	25,214.00	-47.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>722,650.00</b>	<b>750,787.00</b>	<b>3.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	30,000.00	15,000.00	-50.0%
Books and Other Reference Materials		4200	64,278.00	10,000.00	-84.4%
Materials and Supplies		4300	143,034.00	141,636.00	-1.0%
Noncapitalized Equipment		4400	133,261.00	30,000.00	-77.5%
Food		4700	298,280.00	317,936.00	6.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>668,853.00</b>	<b>514,572.00</b>	<b>-23.1%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	0.00	-100.0%
Dues and Memberships		5300	9,399.00	10,609.00	12.9%
Insurance		5400-5450	12,500.00	12,875.00	3.0%
Operations and Housekeeping Services		5500	6,000.00	6,090.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	429,742.00	446,325.00	3.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	792,972.00	704,483.00	-11.2%
Communications		5900	3,200.00	4,500.00	40.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,255,813.00</b>	<b>1,184,882.00</b>	<b>-5.6%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			4,815,889.00	4,523,931.00	-6.1%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,651,386.00	3,857,499.00	5.6%
2) Federal Revenue		8100-8299	588,099.00	493,976.00	-16.0%
3) Other State Revenue		8300-8599	567,505.00	533,572.00	-6.0%
4) Other Local Revenue		8600-8799	18,527.00	19,440.00	4.9%
5) TOTAL, REVENUES			4,825,517.00	4,904,487.00	1.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,802,428.00	2,451,681.00	-12.5%
2) Instruction - Related Services	2000-2999		713,926.00	681,042.00	-4.6%
3) Pupil Services	3000-3999		335,477.00	350,062.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		356,716.00	480,058.00	34.6%
8) Plant Services	8000-8999		607,342.00	561,088.00	-7.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,815,889.00	4,523,931.00	-6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			9,628.00	380,556.00	3852.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,628.00	380,556.00	3852.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,582,963.44	5,592,591.44	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,582,963.44	5,592,591.44	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,582,963.44	5,592,591.44	0.2%
2) Ending Net Position, June 30 (E + F1e)			5,592,591.44	5,973,147.44	6.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.14	0.14	0.0%
c) Unrestricted Net Position		9790	5,592,591.30	5,973,147.30	6.8%

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<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
6300	Lottery: Instructional Materials	0.14	0.14
Total, Restricted Net Position		0.14	0.14

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Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,814.81	4,814.81	4,975.98	4,670.73	4,670.73	4,814.81
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,814.81	4,814.81	4,975.98	4,670.73	4,670.73	4,814.81
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.97	2.97	2.97	2.97	2.97	2.97
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	4.94	4.94	4.94	4.94	4.94	4.94
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	7.91	7.91	7.91	7.91	7.91	7.91
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,822.72	4,822.72	4,983.89	4,678.64	4,678.64	4,822.72
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	352.26	352.26	352.26	380.00	380.00	380.00
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	352.26	352.26	352.26	380.00	380.00	380.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	352.26	352.26	352.26	380.00	380.00	380.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	30,261,877.00	301	0.00	303	30,261,877.00	305	297,058.00		307	29,964,819.00	309
2000 - Classified Salaries	9,891,994.00	311	21,417.00	313	9,870,577.00	315	655,494.00		317	9,215,083.00	319
3000 - Employee Benefits	18,308,835.00	321	456,540.00	323	17,852,295.00	325	371,913.00		327	17,480,382.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,580,983.00	331	2,800.00	333	4,578,183.00	335	936,061.00		337	3,642,122.00	339
5000 - Services... & 7300 - Indirect Costs	8,878,832.00	341	27,037.00	343	8,851,795.00	345	434,000.00		347	8,417,795.00	349
TOTAL					71,414,727.00	365			TOTAL	68,720,201.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.52%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.52%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	68,720,201.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	29,880,143.00	301	0.00	303	29,880,143.00	305	275,926.00		307	29,604,217.00	309
2000 - Classified Salaries	9,435,394.00	311	0.00	313	9,435,394.00	315	1,002,474.00		317	8,432,920.00	319
3000 - Employee Benefits	17,607,040.00	321	430,137.00	323	17,176,903.00	325	479,548.00		327	16,697,355.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,487,273.00	331	10,918.00	333	2,476,355.00	335	358,730.00		337	2,117,625.00	339
5000 - Services... & 7300 - Indirect Costs	8,176,663.00	341	75,000.00	343	8,101,663.00	345	327,050.00		347	7,774,613.00	349
TOTAL					67,070,458.00	365			TOTAL	64,626,730.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.68%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.68%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	64,626,730.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

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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 approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

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

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,114	5,168		
Charter School				
<b>Total ADA</b>	<b>5,114</b>	<b>5,168</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	5,144	5,149		
Charter School				
<b>Total ADA</b>	<b>5,144</b>	<b>5,149</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	4,977	4,976		
Charter School		0		
<b>Total ADA</b>	<b>4,977</b>	<b>4,976</b>	<b>0.0%</b>	<b>Met</b>
Budget Year (2020-21)				
District Regular	4,815			
Charter School	0			
<b>Total ADA</b>	<b>4,815</b>			

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

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

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

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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



**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

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

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,309	5,372		
Charter School				
<b>Total Enrollment</b>	<b>5,309</b>	<b>5,372</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	5,205	5,190		
Charter School				
<b>Total Enrollment</b>	<b>5,205</b>	<b>5,190</b>	<b>0.3%</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	5,124	5,046		
Charter School				
<b>Total Enrollment</b>	<b>5,124</b>	<b>5,046</b>	<b>1.5%</b>	<b>Not Met</b>
Budget Year (2020-21)				
District Regular	4,895			
Charter School				
<b>Total Enrollment</b>	<b>4,895</b>			

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

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

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, 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)

The District could not anticipate a large decrease in enrollment for the 2019-20 fiscal year.

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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

**3. CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	5,148	5,372	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>5,148</b>	<b>5,372</b>	<b>95.8%</b>
Second Prior Year (2018-19)			
District Regular	4,977	5,190	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,977</b>	<b>5,190</b>	<b>95.9%</b>
First Prior Year (2019-20)			
District Regular	4,815	5,046	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>4,815</b>	<b>5,046</b>	<b>95.4%</b>
		Historical Average Ratio:	95.7%
	<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>		<b>96.2%</b>

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	4,671	4,895		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,671</b>	<b>4,895</b>	<b>95.4%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,530	4,748		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,530</b>	<b>4,748</b>	<b>95.4%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	4,395	4,606		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,395</b>	<b>4,606</b>	<b>95.4%</b>	<b>Met</b>

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

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

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

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

**4. CRITERION: LCFF Revenue**

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

**Projected LCFF Revenue**

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Step 1 - Change in Population</b>				
a. ADA (Funded) (Form A, lines A6 and C4)	4,983.89	4,822.72	4,678.64	4,538.38
b. Prior Year ADA (Funded)		4,983.89	4,822.72	4,678.64
c. Difference (Step 1a minus Step 1b)		(161.17)	(144.08)	(140.26)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-3.23%	-2.99%	-3.00%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding		55,296,858.00	49,104,059.00	47,622,551.00
b1. COLA percentage		2.31%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)		1,277,357.42	1,217,780.66	1,552,495.16
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		2.31%	2.48%	3.26%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)</b>				
		-0.92%	-0.51%	0.26%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>-1.92% to .08%</b>	<b>-1.51% to .49%</b>	<b>-.74% to 1.26%</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	11,677,462.00	11,682,942.00	11,682,942.00	11,682,942.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</b>	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	55,712,382.00	49,569,863.00	47,622,551.00	46,202,805.00
District's Projected Change in LCFF Revenue:		-11.03%	-3.93%	-2.98%
<b>LCFF Revenue Standard:</b>		<b>-1.92% to .08%</b>	<b>-1.51% to .49%</b>	<b>-.74% to 1.26%</b>
<b>Status:</b>		Not Met	Not Met	Not Met

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

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

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

The District is experiencing declining enrollment. In addition, the District applied a -7.92% effective deficit factor into the LCFF revenue calculations per Governor's May Revise Budget.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	38,392,817.69	45,814,936.56	83.8%
Second Prior Year (2018-19)	40,907,880.90	49,245,652.24	83.1%
First Prior Year (2019-20)	41,315,372.00	47,813,320.00	86.4%
	Historical Average Ratio:		84.4%

	Budget 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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>81.4% to 87.4%</b>	<b>81.4% to 87.4%</b>	<b>81.4% to 87.4%</b>

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	42,216,523.00	48,496,053.00	87.1%	Met
1st Subsequent Year (2021-22)	42,554,298.00	42,473,921.00	100.2%	Not Met
2nd Subsequent Year (2022-23)	43,514,109.00	42,082,751.00	103.4%	Not 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 NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

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

The District is going to reduce its budget in the two subsequent years. Since the District has not made any decisions yet in terms of the future budget reductions, the lump sum reduction amounts were entered in Form MYP.

**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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.92%	-0.51%	0.26%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-10.92% to 9.08%</b>	<b>-10.51% to 9.49%</b>	<b>-9.74% to 10.26%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.92% to 4.08%	-5.51% to 4.49%	-4.74% to 5.26%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2019-20)	4,286,026.00		
Budget Year (2020-21)	4,386,419.00	2.34%	No
1st Subsequent Year (2021-22)	4,474,147.00	2.00%	No
2nd Subsequent Year (2022-23)	4,563,630.00	2.00%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2019-20)	4,716,212.00		
Budget Year (2020-21)	3,640,834.00	-22.80%	Yes
1st Subsequent Year (2021-22)	3,708,179.00	1.85%	No
2nd Subsequent Year (2022-23)	3,777,195.00	1.86%	No

**Explanation:**  
(required if Yes)

This is due to the Special Education Early Intervention Preschool Grant.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2019-20)	5,294,732.00		
Budget Year (2020-21)	5,231,225.00	-1.20%	No
1st Subsequent Year (2021-22)	5,299,149.00	1.30%	No
2nd Subsequent Year (2022-23)	5,390,649.00	1.73%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2019-20)	4,500,053.00		
Budget Year (2020-21)	2,487,273.00	-44.73%	Yes
1st Subsequent Year (2021-22)	2,499,453.00	0.49%	No
2nd Subsequent Year (2022-23)	2,519,548.00	0.80%	No

**Explanation:**  
(required if Yes)

This is due to carryover from the 2018-19 fiscal year.

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

First Prior Year (2019-20)	9,292,723.00		
Budget Year (2020-21)	8,499,663.00	-8.53%	Yes
1st Subsequent Year (2021-22)	8,677,543.00	2.09%	No
2nd Subsequent Year (2022-23)	8,885,884.00	2.40%	No

**Explanation:**  
(required if Yes)

This is due to carryover from the 2018-19 fiscal year.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2019-20)	14,296,970.00		
Budget Year (2020-21)	13,258,478.00	-7.26%	Met
1st Subsequent Year (2021-22)	13,481,475.00	1.68%	Met
2nd Subsequent Year (2022-23)	13,731,474.00	1.85%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2019-20)	13,792,776.00		
Budget Year (2020-21)	10,986,936.00	-20.34%	Not Met
1st Subsequent Year (2021-22)	11,176,996.00	1.73%	Met
2nd Subsequent Year (2022-23)	11,405,432.00	2.04%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6B  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

This is due to carryover from the 2018-19 fiscal year.

**Explanation:**

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

This is due to carryover from the 2018-19 fiscal year.

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

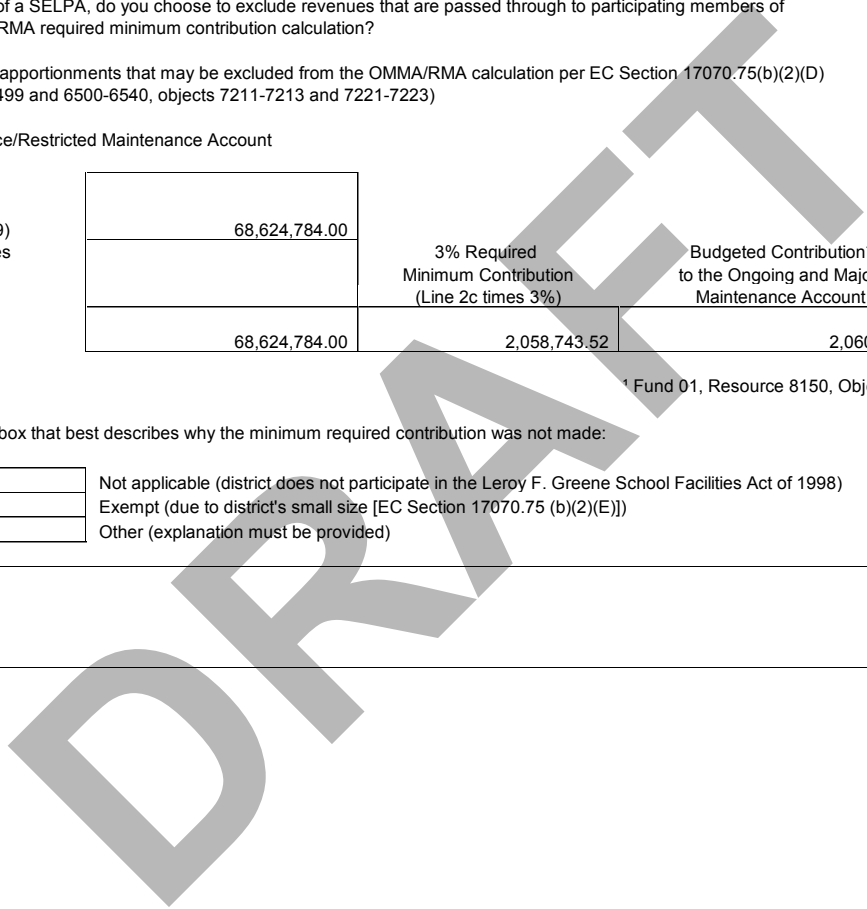
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	68,624,784.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	68,624,784.00	2,058,743.52	2,060,607.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

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

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





**8. CRITERION: Deficit Spending**

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,939,402.18	2,245,661.75	2,224,862.64
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	775,076.07	1,975,211.75	0.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.87)
e. Available Reserves (Lines 1a through 1d)	2,714,478.25	4,220,873.50	2,224,861.77
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	64,646,739.42	74,855,391.80	74,162,088.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	64,646,739.42	74,855,391.80	74,162,088.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.2%	5.6%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>1.4%</b>	<b>1.9%</b>	<b>1.0%</b>

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(2,115,941.87)	45,814,936.56	4.6%	Not Met
Second Prior Year (2018-19)	(502,397.75)	50,045,487.24	1.0%	Met
First Prior Year (2019-20)	1,791,626.00	47,813,320.00	N/A	Met
Budget Year (2020-21) (Information only)	(5,958,795.00)	48,496,053.00		

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

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

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

This is due to spending down carryover monies from the 2016-17 fiscal year.

**9. CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level	Status
	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	
Third Prior Year (2017-18)	10,139,515.07	12,914,517.41	N/A	Met
Second Prior Year (2018-19)	8,888,934.41	10,798,575.54	N/A	Met
First Prior Year (2019-20)	7,990,427.54	10,296,177.79	N/A	Met
Budget Year (2020-21) (Information only)	12,087,803.79			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	4,671	4,530	4,395
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

DATA ENTRY: For SELPA AUs, if Form MYP 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; Budget Year data are extracted.

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

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

	Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	68,624,784.00	62,818,988.00	62,784,727.00
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)	68,624,784.00	62,818,988.00	62,784,727.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,058,743.52	1,884,569.64	1,883,541.81
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,058,743.52</b>	<b>1,884,569.64</b>	<b>1,883,541.81</b>

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

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,058,744.27	1,884,569.64	2,128,591.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	63.00	0.00	(527,689.44)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.75)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,058,806.52	1,884,569.64	1,600,901.56
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	2.55%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,058,743.52</b>	<b>1,884,569.64</b>	<b>1,883,541.81</b>
Status:	Met	Met	Not Met

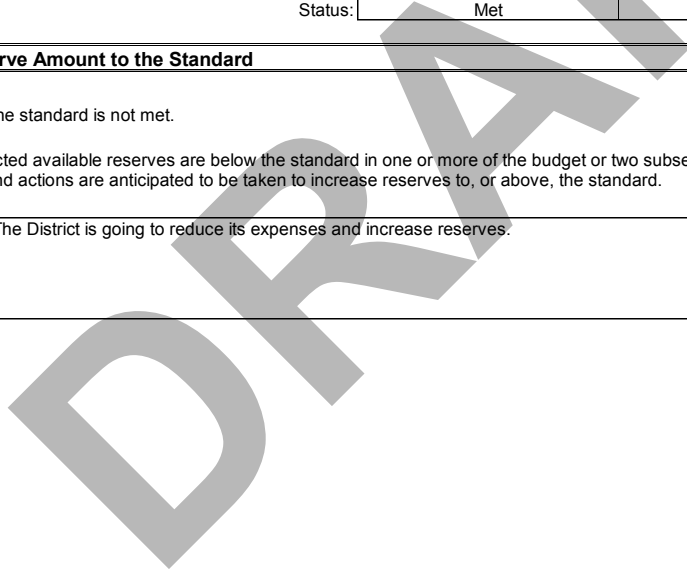
**10D. Comparison of District Reserve Amount to the Standard**

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

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

The District is going to reduce its expenses and increase reserves.



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
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: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2019-20)	(8,630,734.00)			
Budget Year (2020-21)	(8,287,949.00)	(342,785.00)	-4.0%	Met
1st Subsequent Year (2021-22)	(8,265,404.00)	(22,545.00)	-0.3%	Met
2nd Subsequent Year (2022-23)	(8,361,904.00)	96,500.00	1.2%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2019-20)	745.00			
Budget Year (2020-21)	0.00	(745.00)	-100.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met

**1d. Impact of Capital Projects**

Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

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

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

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

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

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

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1d. NO - There are no capital projects that may impact the general fund operational budget.

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


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**S6. Long-term Commitments**

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

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  (If No, skip item 2 and Sections S6B and S6C)

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3			1,447,573
Certificates of Participation				
General Obligation Bonds	26			25,330,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
<b>TOTAL:</b>				<b>26,777,573</b>

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget 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	508,518	516,208	505,437	494,251
Certificates of Participation				
General Obligation Bonds	1,060,581	1,093,981	1,123,306	1,155,356
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Budget 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)
<b>Total Annual Payments:</b>	<b>1,569,099</b>	<b>1,610,189</b>	<b>1,628,743</b>	<b>1,649,607</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>



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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The District finished paying off one lease and entered into a new lease agreement for technology devices in the 2019-20 fiscal year.

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

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

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

No

- 2.

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

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability

b. OPEB plan(s) fiduciary net position (if applicable)

c. Total/Net OPEB liability (Line 4a minus Line 4b)

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

Data must be entered.

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	430,137.00	451,644.00	474,226.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	388,291.00	407,706.00	428,091.00
d. Number of retirees receiving OPEB benefits	46	46	46

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

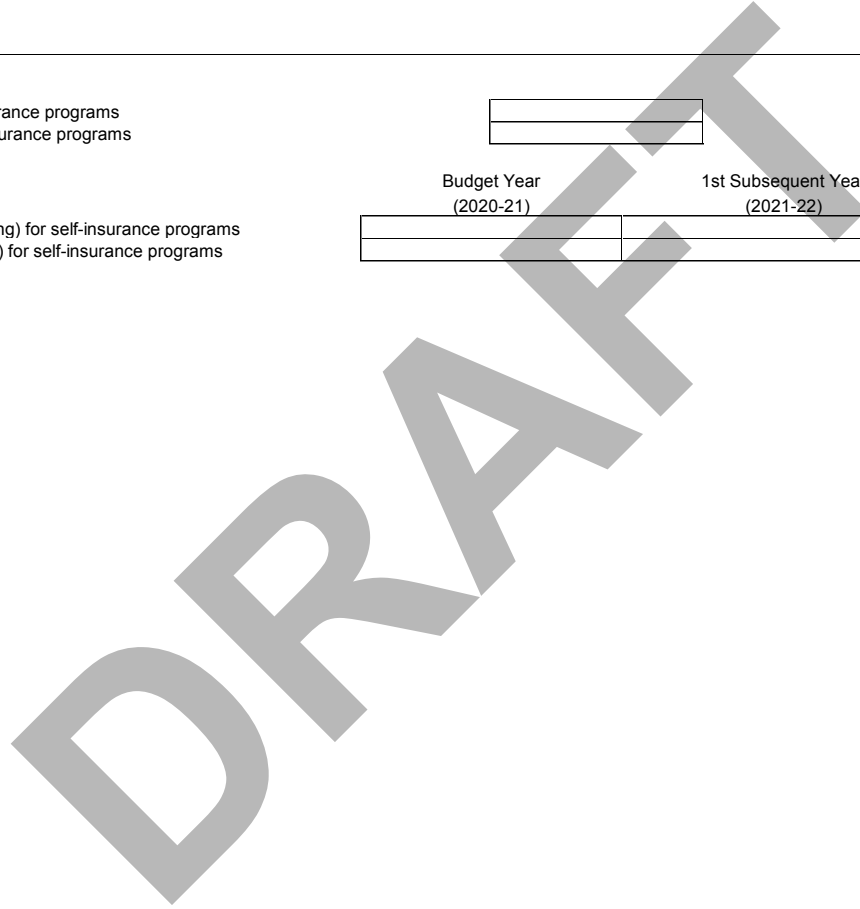
3. Self-Insurance Liabilities

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


4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

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



**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	321.0	314.5	314.5	314.5

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

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salaries and benefits are not settled yet.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?   
If Yes, date of budget revision board adoption:

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

Salary settlement:	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			

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

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

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits	319,544		
	Budget 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**

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.			
2.			
3.			
4.			

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:


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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.			
2.			
3.			

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

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	184.3	177.1	177.1	177.1

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

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salaries and benefits are not settled yet.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

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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

120,936

7. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	0	0	0

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

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

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

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:


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

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

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

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

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

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

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

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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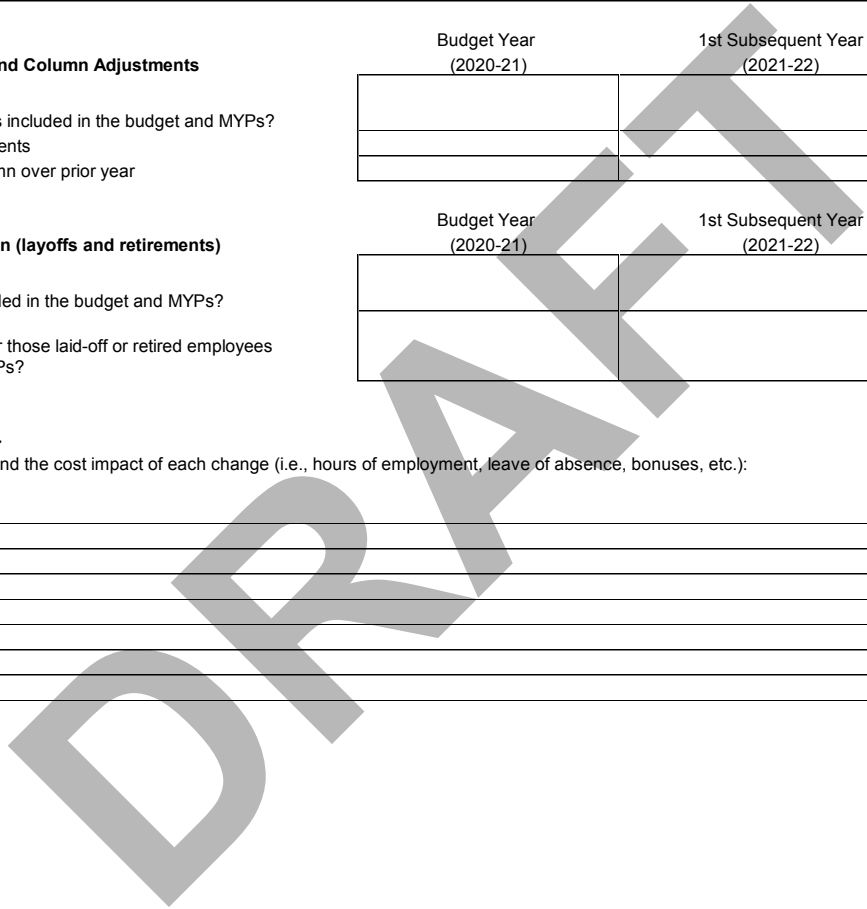
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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	41.7	32.7	32.7	32.7

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

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Salaries and benefits are not settled yet.

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

50,017

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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



**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

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**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1.** Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5.** Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of School District Budget Criteria and Standards Review**

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Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	49,104,059.00	-3.02%	47,622,551.00	-2.98%	46,202,805.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	925,302.00	0.00%	925,302.00	0.00%	925,302.00
4. Other Local Revenues	8600-8799	795,846.00	0.00%	795,846.00	0.00%	795,846.00
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	(8,287,949.00)	-0.27%	(8,265,404.00)	1.17%	(8,361,904.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>42,537,258.00</b>	<b>-3.43%</b>	<b>41,078,295.00</b>	<b>-3.69%</b>	<b>39,562,049.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,471,925.00		23,347,923.00
b. Step & Column Adjustment				375,550.80		373,566.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(499,552.80)		(499,553.77)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,471,925.00	-0.53%	23,347,923.00	-0.54%	23,221,936.00
2. Classified Salaries						
a. Base Salaries				6,401,019.00		6,491,560.00
b. Step & Column Adjustment				102,416.30		371,550.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,875.30)		(279,560.98)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,401,019.00	1.41%	6,491,560.00	1.42%	6,583,550.00
3. Employee Benefits	3000-3999	12,343,579.00	3.01%	12,714,815.00	7.82%	13,708,623.00
4. Books and Supplies	4000-4999	1,353,967.00	0.00%	1,353,967.00	0.00%	1,353,967.00
5. Services and Other Operating Expenditures	5000-5999	5,154,125.00	2.75%	5,296,048.00	2.81%	5,445,068.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,028,562.00)	0.18%	(1,030,392.00)	0.00%	(1,030,393.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(6,500,000.00)		(8,000,000.00)
<b>11. Total (Sum lines B1 thru B10)</b>		<b>48,496,053.00</b>	<b>-12.42%</b>	<b>42,473,921.00</b>	<b>-9.92%</b>	<b>42,082,751.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(5,958,795.00)		(1,395,626.00)		(2,520,702.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,087,803.79		6,129,008.79		4,733,382.79
2. Ending Fund Balance (Sum lines C and D1)		6,129,008.79		4,733,382.79		2,212,680.79
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	611,779.23		611,779.23		611,779.23
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,458,422.29		2,237,033.92		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,058,744.27		1,884,569.64		2,128,591.00
2. Unassigned/Unappropriated	9790	63.00		0.00		(527,689.44)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,129,008.79		4,733,382.79		2,212,680.79

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,058,744.27		1,884,569.64		2,128,591.00
c. Unassigned/Unappropriated	9790	63.00		0.00		(527,689.44)
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)						
		2,058,807.27		1,884,569.64		1,600,901.56
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Budget adjustments and reductions						

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Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	311,608.00	2.48%	319,336.00	3.26%	329,746.00
2. Federal Revenues	8100-8299	4,386,419.00	2.00%	4,474,147.00	2.00%	4,563,630.00
3. Other State Revenues	8300-8599	2,715,532.00	2.48%	2,782,877.00	2.48%	2,851,893.00
4. Other Local Revenues	8600-8799	4,435,379.00	1.53%	4,503,303.00	2.03%	4,594,803.00
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	8,287,949.00	-0.27%	8,265,404.00	1.17%	8,361,904.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>20,136,887.00</b>	<b>1.03%</b>	<b>20,345,067.00</b>	<b>1.75%</b>	<b>20,701,976.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,408,218.00		6,477,091.00
b. Step & Column Adjustment				102,531.48		103,633.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(33,658.48)		9,992.54
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,408,218.00	1.07%	6,477,091.00	1.75%	6,590,717.00
2. Classified Salaries						
a. Base Salaries				3,034,375.00		3,066,987.00
b. Step & Column Adjustment				48,550.00		49,071.79
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(15,938.00)		4,731.21
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,034,375.00	1.07%	3,066,987.00	1.75%	3,120,790.00
3. Employee Benefits	3000-3999	5,263,461.00	1.07%	5,320,031.00	1.75%	5,413,359.00
4. Books and Supplies	4000-4999	1,133,306.00	1.07%	1,145,486.00	1.75%	1,165,581.00
5. Services and Other Operating Expenditures	5000-5999	3,345,538.00	1.07%	3,381,495.00	1.75%	3,440,816.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	238,271.00	0.09%	238,494.00	1.75%	242,678.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	705,562.00	1.41%	715,483.00	1.75%	728,035.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>20,128,731.00</b>	<b>1.07%</b>	<b>20,345,067.00</b>	<b>1.75%</b>	<b>20,701,976.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		8,156.00		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		(0.13)		8,155.87		8,155.87
2. Ending Fund Balance (Sum lines C and D1)		8,155.87		8,155.87		8,155.87
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	8,156.62		8,155.87		8,155.87
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.75)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,155.87		8,155.87		8,155.87

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Budget adjustments and reductions						

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Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	49,415,667.00	-2.98%	47,941,887.00	-2.94%	46,532,551.00
2. Federal Revenues	8100-8299	4,386,419.00	2.00%	4,474,147.00	2.00%	4,563,630.00
3. Other State Revenues	8300-8599	3,640,834.00	1.85%	3,708,179.00	1.86%	3,777,195.00
4. Other Local Revenues	8600-8799	5,231,225.00	1.30%	5,299,149.00	1.73%	5,390,649.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		62,674,145.00	-2.00%	61,423,362.00	-1.89%	60,264,025.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				29,880,143.00		29,825,014.00
b. Step & Column Adjustment				478,082.28		477,200.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(533,211.28)		(489,561.23)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,880,143.00	-0.18%	29,825,014.00	-0.04%	29,812,653.00
2. Classified Salaries						
a. Base Salaries				9,435,394.00		9,558,547.00
b. Step & Column Adjustment				150,966.30		420,622.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(27,813.30)		(274,829.77)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,435,394.00	1.31%	9,558,547.00	1.53%	9,704,340.00
3. Employee Benefits	3000-3999	17,607,040.00	2.43%	18,034,846.00	6.03%	19,121,982.00
4. Books and Supplies	4000-4999	2,487,273.00	0.49%	2,499,453.00	0.80%	2,519,548.00
5. Services and Other Operating Expenditures	5000-5999	8,499,663.00	2.09%	8,677,543.00	2.40%	8,885,884.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,038,271.00	0.02%	1,038,494.00	0.40%	1,042,678.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(323,000.00)	-2.50%	(314,909.00)	-3.99%	(302,358.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(6,500,000.00)		(8,000,000.00)
11. Total (Sum lines B1 thru B10)		68,624,784.00	-8.46%	62,818,988.00	-0.05%	62,784,727.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(5,950,639.00)		(1,395,626.00)		(2,520,702.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,087,803.66		6,137,164.66		4,741,538.66
2. Ending Fund Balance (Sum lines C and D1)		6,137,164.66		4,741,538.66		2,220,836.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	611,779.23		611,779.23		611,779.23
b. Restricted	9740	8,156.62		8,155.87		8,155.87
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	3,458,422.29		2,237,033.92		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,058,744.27		1,884,569.64		2,128,591.00
2. Unassigned/Unappropriated	9790	62.25		0.00		(527,689.44)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,137,164.66		4,741,538.66		2,220,836.66

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,058,744.27		1,884,569.64		2,128,591.00
c. Unassigned/Unappropriated	9790	63.00		0.00		(527,689.44)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.75)		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 E1a thru E2c)		2,058,806.52		1,884,569.64		1,600,901.56
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		2.55%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,670.73		4,530.47		4,394.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		68,624,784.00		62,818,988.00		62,784,727.00
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)		68,624,784.00		62,818,988.00		62,784,727.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,058,743.52		1,884,569.64		1,883,541.81
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,058,743.52		1,884,569.64		1,883,541.81
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO



# **EXHIBIT C**

**June 10, 2020**

## SOFTWARE LICENSING, SUPPORT AND MAINTENANCE AGREEMENT

THIS AGREEMENT made as of the 11<sup>th</sup> day of JUNE 2020.

### BETWEEN:

**N. HARRIS COMPUTER CORPORATION D/B/A QSI 2011, INC. D/B/A  
QUESTYS SOLUTIONS**  
("Harris")

- and -

**National School District**  
("Organization")

### RECITALS

1. The Organization wishes retain Harris to perform the Services (as defined herein) and Harris shall perform said Services;
2. Harris owns the Software (as defined herein);
3. The Organization wishes to acquire a license to utilize the Software and Harris wishes to grant the Organization a license to utilize the Software;
4. The Organization wishes to receive support and maintenance services related to the Software and Harris shall provide the support and maintenance services related to the Software;
5. The Organization and Harris agree to enter into an agreement dealing the Software implementation services, Software licensing, and support and maintenance services.

**NOW THEREFORE**, in consideration of the mutual covenants set out in this Agreement and for other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged), the parties agree as follows:

## ARTICLE I INTERPRETATION

### **I.1**            **Definitions**

Throughout this Agreement, except as otherwise expressly provided, the defined words and expressions set forth in Schedule E shall have the meanings ascribed to them in Schedule E. For the purposes of this Agreement the singular and plural of a defined term can be used interchangeably regardless of whether the definition in Schedule "E" is in reference to the singular or plural term.

### **I.2**            **Schedules and Exhibits**

The Schedules and Exhibits described below and appended to this Agreement shall be deemed to be integral parts of this Agreement.

Schedule "A" -		Statement of Work
	Exhibit 1 -	Sample Form Change Order
Schedule "B" -		Software License Terms
	Exhibit 1 -	Description of Software
Schedule "C" -		Support and Maintenance Terms
	Exhibit 1 -	Standard Guidelines for Support and Maintenance Services
Schedule "D" -		Fee Structure & Payment Schedule

In the event of any conflict or inconsistency between the terms and conditions in the main body of this Agreement and the terms and conditions in any Schedule or Exhibit, the terms and conditions of the main body of this Agreement shall control.

## **ARTICLE II CONSULTING SERVICES**

### **II.1 Harris's Services**

Harris agrees, subject to the terms and conditions of this Agreement, to perform the services (the "Services") for the Organization set forth in the Scope of Work attached hereto as Schedule "A". While the Scope of Work describes in greater detail the Services, the method by which the Services shall be performed and other obligations on the part of the two parties, all warranties and representations on the part of Harris in respect of the Services and the Software are set forth in Article V below.

## **ARTICLE III SOFTWARE LICENSES**

### **III.1 Software Licenses**

Subject to the terms and conditions of this Agreement, Harris hereby grants to the Organization a Software license in accordance with the license terms set forth in Schedule "B".

**ARTICLE IV  
SUPPORT AND MAINTENANCE SERVICES**

**4.1 Support and Maintenance Services**

Harris agrees, subject to the terms and conditions of this Agreement, to provide support and maintenance services (the "Support and Maintenance Services") for the Organization set forth in the Schedule "C", attached hereto.

**ARTICLE V  
REPRESENTATIONS AND WARRANTIES**

**V.1 Warranty**

Harris warrants to the Organization that:

- a) The Services will be performed in a professional and diligent manner by personnel who are competent in performing their individual tasks.
  - b) The Software will substantially perform as described in the Documentation if the Software is used in accordance with the Documentation, the terms of this Agreement and where the Organization has the Required Programs the Required Hardware. The Organization's primary recourse in the event the Software does not conform to the Documentation is the repair and replacement of the Software.
- (a) Harris has the full right, authority and power to enter into this Agreement and to grant to the Organization the Licenses and rights conveyed by this Agreement.

Despite the foregoing, Harris shall have no liability hereunder if the Organization has modified the Software in any manner without the prior written consent of Harris.

**V.2 No Other Warranties**

The express warranties contained above are in lieu of all other representations, warranties and conditions, express or implied, whether arising by statute or otherwise in law or from a course of dealing, or usage of trade. Without limiting the generality of the foregoing, Harris does not represent or warrant and the Organization acknowledges that there are no further representations or warranties, whether express or implied, including any warranties regarding the merchantability of the Services nor for any outcome. Moreover, no warranties are provided in relation to Releases in this Agreement. Harris reserves the right to correct any defects about which it is made aware and to produce Releases at a time of Harris's own choosing and at Harris's discretion. Without limiting the generality of the foregoing, Harris does not represent or warrant and the Organization acknowledges that there are no further representations or warranties:

- (a) that the functions contained in the Software will operate in the combinations which may be selected for use by the Organization or will meet the Organization's requirements and satisfy its intended results;
- (b) that the operation of the Software will be error free.

### **V.3 Required Programs**

- (a) The Organization acknowledges that the use of the Software requires that the Organization obtain and install additional required software programs (the "**Required Programs**"), as detailed in Exhibit 1 of Schedule "B", attached hereto. The Organization agrees that the acquisition of the Required Programs shall be at its sole cost and that the cost thereof is not included in the fees herein, including for any future updates about which Organization is provided with commercially reasonable advance notice.
- (b) The Organization acknowledges that the use of the Software requires the that the Organization have at minimum the hardware as may be referenced by Harris programs (the "**Required Hardware**") as detailed in Exhibit 1 of the attached Schedule "B". Organization's hardware must also be of sufficient quality, condition and repair, and the Organization agrees to maintain its hardware in the appropriate quality, condition and repair at its sole cost and expense, in order to facilitate the achievement of the proper installation and implementation of the Software in accordance the Agreement and Upgrades about which Organization is provided with commercially reasonable advance notice and the general use of the Software by Organization. If Harris determines that Organization's hardware is not of sufficient quality, condition and repair, Harris shall notify Organization in writing of the Hardware deficiencies. Organization will strive to remedy any hardware deficiencies within 30 days of notification

### **V.4 Exclusions to Warranty**

Harris shall not be liable for any breach of the foregoing warranties which results from causes beyond the reasonable control of Harris, including

- (a) where the installation, integration, modification or enhancement of the Software has not been carried out by Harris or its authorized agent, or where Organization has taken any action which is expressly prohibited by the Documentation or this Agreement;
- (b) any use or combination of the Software with any software, equipment or services not supplied by or on behalf of Harris;
- (c) user error, or other use of the Software in a manner or in an operating environment for which it was not intended or other than as permitted in the relevant scope of work or in this Agreement;
- (d) Organization's failure to install a new Update which has been released to remedy an error or bug, and which Harris has stated to Organization is a required Update necessary for security purposes or for legislative compliance purposes or other reasons as Harris may determine is important in its sole discretion; or

- (e) natural disasters, power surges, lightning strikes, and the like.

## **ARTICLE VI FEES AND PAYMENTS**

### **VI.1            Fees and Payments**

- (a) The Organization agrees to pay Harris total fees in accordance with the fee and payment schedule in Schedule "D", attached hereto.
- (b) During the term of this Agreement, Harris shall, from time to time, deliver invoices to Organization. Each invoice delivered to Organization by Harris shall be due and payable upon receipt thereof by Organization.
- (c) The Organization shall reimburse Harris for (1) its direct travel expenses including, but not limited to hotel, airfare, car rental, tolls, parking and airline and travel agent fees; (2) a travel time rate of \$75.00 per hour; (3) a per diem rate of \$65.00 for week days and a \$110.00 for weekends and statutory holidays that includes all meal, food and telecommunications expenses (no receipts will be provided); (4) a mileage charge based on the current Internal Revenue Service recommended rate per mile; and (5) all other reasonable expenses incurred in the performance of Harris's duties including courier services and documentation copying or production. These costs are excluded from the total fees amount described in Section 6.1 (a).
- (d) In the event Organization fails to pay all or any portion of an invoice on or before ninety (60) days after the date it becomes due, in addition to all other remedies Harris has under this Agreement or otherwise, Harris shall have the option to suspend or terminate all Services under this Agreement. Suspension or termination of any such Services shall not relieve the Organization of its obligation to pay its outstanding invoices, including any applicable late charges.
- (e) Harris shall be responsible for paying all taxes, fees, assessments and premiums of any kind payable on its employees and operations. Any tax Harris may be required to collect or pay upon the delivery of the Services described in this Agreement shall be paid by Organization and are excluded from a the prices listed in Schedule "B" and such sums (including the payment of the taxes) shall be due and payable to Harris upon receipt of an invoice. Any taxes levied after delivery of the Services described in this Agreement shall be paid by Organization. The Organization shall be responsible for the payment of any applicable duties and sales/consumption taxes.

### **VI.2            Change Orders**

With respect to any proposed changes, modifications or amendments to the Software, Services or Support and Maintenance Services defined by this Agreement shall be subject to written approval by authorized representatives of both parties. Approval of any such proposed changes, modifications or amendments will not be unreasonably withheld (it being acknowledged that any such material changes may require modifications to the consideration paid, and timelines governing, the Services), and any

disputes regarding changes shall be handled initially by discussions between the parties which will be convened in good faith by the parties to resolve any such matters in dispute. A sample change order is presented in Schedule "C", attached hereto.

## **ARTICLE VII REMEDIES AND LIABILITY**

### **VII.1        Remedies and Liability**

- (a) Termination of this Agreement shall not affect any right of action of either party arising from anything which was done or not done, as the case may be, prior to the termination taking effect.
  
- (b) The Organization and Harris recognize that circumstances may arise entitling the Organization to damages for breach or other fault on the part of Harris arising from this Agreement. The parties agree that in all such circumstances the Organization's remedies and Harris's liabilities will be limited as set forth below and that these provisions will survive notwithstanding the termination or other discharge of the obligations of the parties under this Agreement.
  
- (b) EXCEPT FOR DAMAGES ARISING OUT OF (a) DAMAGE TO TANGIBLE PROPERTY, (b) INJURY OR DEATH TO PERSONS, (c) HARRIS'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (d) HARRIS'S INDEMNIFICATION OBLIGATIONS SET FORTH IN VII.3, BOTH PARTIES AGREE THAT THE AGGREGATE LIABILITY OF HARRIS TO ORGANIZATION FOR ALL CLAIMS, SUITS, ACTIONS AND PROCEEDINGS HOWSOEVER ARISING, DIRECTLY OR INDIRECTLY, UNDER OR RELATING TO THIS AGREEMENT OR ITS SUBJECT MATTER, INCLUDING THOSE BASED ON BREACH OR RESCISSION OF CONTRACT, TORT, BREACH OF TRUST, OR BREACH OF FIDUCIARY DUTY SHALL NOT EXCEED, IN THE AGGREGATE: (i) THE SERVICE FEES PAID BY ORGANIZATION TO HARRIS PURSUANT TO THE RELEVANT STATEMENT OF WORK, (ii) THE LICENSE FEES PAID BY THE ORGANIZATION PURSUANT TO THIS AGREEMENT AND (iii) THE AMOUNT OF SUPPORT AND MAINTENANCE FEES ACTUALLY PAID BY THE ORGANIZATION TO HARRIS UNDER THIS AGREEMENT DURING THE THEN-CURRENT TERM (WHICH SHALL IN NO EVENT BE GREATER THAN TWELVE (12) MONTHS) OF THE AGREEMENT UP TO AND INCLUDING THE DATE OF TERMINATION.

IN ADDITION TO THE FOREGOING, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY CLAIMS FOR CONSEQUENTIAL DAMAGES, INCIDENTAL DAMAGES, INDIRECT DAMAGES, SPECIAL DAMAGES, AGGRAVATED DAMAGES, LOSS OF REVENUE, LOSS OF PROFITS, FAILURE TO REALIZE EXPECTED SAVINGS, LOSS OF DATA, LOSS OF BUSINESS OPPORTUNITY EITHER UNDER OR RELATING TO THIS AGREEMENT OR ITS SUBJECT MATTER, WHETHER BASED ON BREACH OR RESCISSION OF CONTRACT, TORT, BREACH OF TRUST, OR BREACH OF FIDUCIARY DUTY EVEN IF SUCH OTHER PARTY HAS BEEN ADVISED OF THE LIKELIHOOD OF THE OCCURRENCE OF SUCH DAMAGES.

### **VII.2        Intent**

The parties agree that the limitation of liability as set out in Section 7.1 above shall apply under any circumstances (including as a result of a default under this Agreement, a tort related claim or breach of contract). For the purposes of Section 7.1 only, a party relying on the limitation of liability shall be

deemed to include that party's shareholders, directors, officers, employees, elected officials and affiliates.

### **VII.3 Intellectual Property Indemnity**

- (a) In the event there is a third party claim against Organization alleging that Organization's use of the Software in accordance with this Agreement constitutes an infringement of a Canadian or United States' patent, copyright, trade-mark or trade secret or other intellectual property that is valid and enforceable in Organization's jurisdiction, Harris shall, at its expense, defend and indemnify Organization and pay any final judgment (including all damages awarded against Organization) against Organization or settlement agreed to by Harris on Organization's behalf. This indemnity is only effective where (i) Organization has not made any admissions or begun settlement negotiations either prior to or after providing notice to Harris of the applicable claim except with Harris's prior written consent, (ii) Harris has sole control of the defense of any claim or proceeding and all negotiations for its compromise or settlement; (iii) Organization assists and provides information to Harris throughout the action or proceeding, and (iv) Organization has not modified the Software in any manner whatsoever except with the prior written consent of Harris. Any breach by Organization of its covenants under this VII.3 shall nullify this indemnity but not the sole right of Harris to have full and complete authority of the defense to defend such claim or proceeding and of all negotiations related therewith and the settlement thereof. In the event that the Organization's use of the Software is finally held to be infringing or Harris deems that it may be held to be infringing, Organization agrees that the only remedy available to it is that Harris shall be, at Harris's election, for Harris to: (1) procure for the Organization the right to continue use of the Software; or (2) modify or replace the Software so that it becomes non-infringing.
- (b) The foregoing states Harris's entire liability, and the Organization's exclusive remedy, with respect to any claims of infringement of any copyright, patent, trademark, trade secret or other property interest rights relating to the Software, or any part thereof or use thereof.
- (c) Organization may, at Organization's sole cost and expense—which is outside the scope of this indemnity—retain counsel of its own choosing who shall be permitted to attend all settlement conferences and hearings or other court appearances (except where the court has specifically made an order against such attendance) related to the proceeding.
- (d) The indemnity provisions of this VII.3 shall also apply to all Third Party Software, Harris shall have the right to substitute the licensor of the Third Party Software to perform Harris's obligations hereunder to the extent that the licensor of the Third Party Software has contracted with Harris to indemnify Harris for similar issues in relation to the Third Party Software and/or as Harris may be required to do pursuant to the terms of its license.
- (e) The indemnity provisions of this Section 7.3 shall not apply to any other Third Party Software.

### **VII.4 Remedies**

Where remedies are expressly afforded by this Agreement, such remedies are intended by the parties to be the sole and exclusive remedies of the Organization for liabilities of Harris arising out of or in connection with this Agreement, notwithstanding any remedy otherwise available at law or in equity.



## **ARTICLE VIII GENERAL TERMS**

### **VIII.1            Force Majeure**

Neither party shall be liable for delay or failure in performance resulting from acts beyond the control of such party including, but not limited to, acts of God, acts of war or of the public enemy, riots, fire, flood, or other natural disaster, acts of government, strike, walkout, communication line or power failure, failure in operability or destruction of the Organization's computer (unless by reason of the negligence of a party to this Agreement) or failure or inoperability of any software other than the Software. Any applicable delivery schedule shall be extended by a period of time equal to the time lost because of any such delay.

### **VIII.2            Confidentiality**

- (a)    Duty Owed to the Organization -- Harris acknowledges that it may receive information from the Organization or otherwise in connection with this Agreement or the performance of the Services. Except for information in the public domain, unless such information falls into the public domain by disclosure or other acts of the Organization or through the fault of the Organization, Harris agrees: (i) to maintain this information in confidence; (ii) not to use this information other than in the course of this Agreement; (iii) not to disclose or release such information except on a need-to-know only basis; (iv) not to disclose or release such information to any third person without the prior written consent of the Organization, except for authorized employees or agents of Harris; and (v) to take all appropriate action, whether by instruction, agreement or otherwise, to ensure that third persons with access to the information under the direction or control or in any contractual privity with Harris, do not disclose or use, directly or indirectly, for any purpose other than for performing the Services during or after the term of this Agreement, any material or information, including the information, without first obtaining the written consent of the Organization.

### **VIII.3            Termination**

- (a)    If Harris should neglect to perform the Services properly or otherwise fail to comply with the requirements of this Agreement, the Organization must notify Harris in writing of such default (a "Default Notice"). Upon receipt of a Default Notice, Harris must either correct the default at no additional cost to the Organization, or issue a written notice of its own disputing the alleged default, in either case within thirty (30) days immediately following receipt of a Default Notice. If Harris fails to correct the default, or issue a notice disputing the alleged default, in either case within ninety (90) days following receipt of the Default Notice, the Organization may terminate the whole of this Agreement or the part of this Agreement relating to the provision of Services and in such case will be responsible for payment to Harris of only that part of the fee earned by Harris for those Services performed up to the time of communication of such notice of termination to Harris.
- (b)    If the Organization should fail to comply with its obligations under this Agreement, Harris must notify the Organization in writing of such default (a "Default Notice"). Upon receipt of a Default Notice, the Organization must correct the default at no additional

cost to Harris, or issue a written notice of its own disputing the alleged default, in either case within thirty (30) days immediately following receipt of a Default Notice. If the Organization fails to correct the default, or issue a notice disputing the alleged default, in either case within ninety (90) days following receipt of the Default Notice, Harris may terminate the whole of this Agreement and in such case the Organization will be responsible for payment to Harris of only that part of the fee earned by Harris for that part of the Services performed in accordance with this Agreement up to the time of communication of such notice of termination to the Organization.

- (c) The termination of this Agreement prior to the Completion of Services shall result in the termination of the Software License as well as the Support and Maintenance Services. In the event the Agreement is terminated prior to the Completion of Services, then within thirty (30) days following such termination, the Organization shall either return to Harris or delete the Software from all of its locations (except as required under any statute related to retention requirements) and shall certify, under the hand of a duly authorized officer of the Organization, that all copies of the Software or any part thereof, in any form, within the possession or control of the Organization have either been returned to Harris or deleted. If, however, this Agreement is terminated following the Completion of Services, then the Organization may retain the copy of the Software in its possession as of the Completion of Services. Notwithstanding the foregoing, the Organization will remain subject to the obligations imposed upon it pursuant to this Agreement with respect to the Software, including, but not limited to, such obligations relating to ownership of the Software and confidentiality and all of the restrictions on the Organization as set out in Section 3 of Schedule "B", attached hereto.
- (d) All warranties related to the Services and Software automatically terminate upon the termination of this Agreement.

#### **VIII.4            Mediation**

The parties agree to submit any claim, controversy or dispute arising out of or relating to this Agreement or the relationship created by this Agreement to non-binding mediation before bringing a claim, controversy or dispute in a court or before any other tribunal. The mediation is to be conducted by either an individual mediator or a mediator appointed by mediation services mutually agreeable to the parties. The mediation shall take place at a time and location which is also mutually agreeable; provided; however, in no event shall the mediation occur later than ninety (90) days after either party notifies the other of its desire to have a dispute be placed before a mediator. Such mediator shall be knowledgeable in software system agreements. The costs and expenses of mediation, including compensation and expenses of the mediator (and except for the attorneys fees incurred by either party), is to be shared by the parties equally. If the parties are unable to resolve the claim, controversy or dispute within ninety (90) days after the date either party provides the other notice of mediation, then either party may bring and initiate a legal proceeding to resolve the claim, controversy or dispute unless the time period is extended by a written agreement of the parties.

#### **VIII.5            Addresses for Notice**

Any notice required or permitted to be given to any party to this Agreement shall be given in writing and shall be delivered personally, mailed by prepaid registered post or sent by facsimile to the appropriate

address or facsimile number set out below. Any such notice shall be conclusively deemed to have been given and received on the day on which it is delivered or transmitted (or on the next succeeding business day if delivered or received by facsimile after 5:00 p.m. local time on the date of delivery or receipt, or if delivered or received by facsimile on a day other than a business day), if personally delivered or sent by facsimile or, if mailed, on the third business day following the date of mailing, and addressed, in the case of Harris, to:

**QSI 2011, Inc.**  
**dba Questys Solutions**  
2302 Martin, Ste. #475 Irvine, CA 92612  
Attention: Lane Melton  
Telephone: 1-800-383-6029 x 246

and in the case of the Organization, to:

**National School District**  
1500 North Avenue  
National City, CA 91950  
Attention: [NAME]  
Telephone: [PHONE]

Each party may change its particulars respecting notice, by issuing notice to the other party in the manner described in this Section 8.5.

#### **VIII.6 Assignment**

Neither party may assign any of its rights or duties under this Agreement without the prior written consent of the other party, such consent not to be unreasonably withheld, except that either party may assign to a successor entity in the event of its dissolution, acquisition, sale of substantially all of its assets, merger or other change in legal status. The Agreement shall inure to the benefit of and be binding upon the parties to this Agreement and their respective successors and permitted assigns.

#### **VIII.7 Reorganizations**

The Organization acknowledges that the License fee set out in this Agreement has been established on the basis of the structure of the Organization as of the Effective Date. To the extent that the Organization amalgamates, consolidates or undergoes any similar form of corporate reorganization or transition (a "Reorganization"), and the resulting entity (whether or not the Organization is the resulting or continuing entity) requires additional Licenses to support the system, Harris shall be entitled to receive, and the Organization shall pay, an additional License fee based on the then prevailing License fee in effect. The provisions of this Section 8.7 shall apply to any subsequent Reorganizations occurring following the first Reorganization. The provisions of this Section 8.7 shall not apply where the Organization undergoes a Reorganization involving only other organizations that have already purchased a License from Harris only to the extent that the License is for the same Software. For purposes of this Agreement, any corporate changes undergone by the Organization will be characterized as either an assignment, in which case Section 8.6 will apply, or a Re-organization, in which case Section 8.7 will apply, but it is not intended that Section 8.6 and Section 8.7 will apply to any single sequence of events, if such application would result in a duplication of the fees provided for in those provisions.

**VIII.8**            **Entire Agreement**

This Agreement shall constitute the entire agreement between the parties hereto with respect to the matters covered herein. No other agreements, representations, warranties or other matters, oral or written, purportedly agreed to or represented by or on behalf of Harris by any of its employees or agents, or contained in any sales materials or brochures, shall be deemed to bind the parties hereto with respect to the subject matter hereof. Organization acknowledges that it is entering into this Agreement solely on the basis of the representations contained herein.

**VIII.9**            **Section Headings**

Section and other headings in this Agreement are for reference purposes only, and are in no way intended to describe, interpret, define or limit the scope or extent of any provision hereof.

**VIII.10**          **Governing Law**

This Agreement shall be governed by the laws of the State in which Organization is located.

**VIII.11**          **Trial by Jury**

Organization and Harris hereby waive, to the fullest extent permitted by applicable law, the right to trial by jury in any action, proceeding or counterclaim filed by any party, whether in contract, tort or otherwise, relating directly or indirectly to this Agreement or any acts or omissions of Harris in connection therewith or contemplated thereby.

**VIII.12**          **Invalidity**

The invalidity or unenforceability of any provision or covenant contained in this Agreement shall not affect the validity or enforceability of any other provision or covenant herein contained and any such invalid provision or covenant shall be deemed to be severable.

**VIII.13**          **Waiver**

A term or condition of this Agreement may be waived or modified only by written consent of both parties. Forbearance or indulgence by either party in any regard shall not constitute a waiver of the term or condition to be performed, and either party may evoke any remedy available under the Agreement or by law despite such forbearance or notice.

**VIII.14**          **Counterparts**

This Agreement may be executed in counterparts (whether by facsimile or PDF signature or otherwise), each of which when so executed shall constitute an original and all of which together shall constitute one and the same instrument.

**VIII.15**          **Further Assurances**

The parties shall do all such things and provide all such reasonable assurances as may be required to consummate the transactions contemplated hereby, and each party shall provide such further

documents or instruments required by any other party as may be reasonably necessary or desirable to effect the purposes of this Agreement and carry out its provisions.

**IN WITNESS WHEREOF** the parties hereto have duly executed this **LICENSING, SUPPORT AND MAINTENANCE AGREEMENT** to be effective as of the date first written above

**N. HARRIS COMPUTER CORPORATION**

Per: \_\_\_\_\_

Name: [NAME]

Title: [TITLE]

**National School District**

Per: \_\_\_\_\_

Name: [NAME]

Title: [TITLE]

**SCHEDULE "A"**

**Statement of Work**

This section intentionally left blank.

## SCHEDULE "B"

### SOFTWARE TERMS

#### **Section 1. Grant of Software**

- a. Subject to the terms and conditions herein and the Agreement, Harris hereby grants to the Organization a personal, nonexclusive, non-transferable and limited right and license to use the Software in object code format on the Designated Computer System (the "License") in consideration for the payment of the License fees. All Releases installed by Organization are subject to this License. This License and the other terms and conditions related to this License do not apply to Third Party Software except as the Agreement may state otherwise.
- b. Any Software furnished by Harris in machine-readable form may be copied in whole or in part by Organization for use on the Designated Computer System, access to which by Users can be from any computer terminal, whether internal to or external to Organization's facility incorporating the Designated Computer System. To the extent that any temporary files associated with the Software are created during such use on terminals those temporary files are permitted under this License but only for such time that the temporary files are actually required. Organization agrees that the original copy of all Software furnished by Harris and all copies thereof made by Organization are and at all times remain the sole property of Harris.
- c. Any License granted under this Agreement permits the Organization to: (i) use the Software for its municipal and corporate purposes including, but not limited to, performing testing, disaster recovery, disaster testing, training, archival and backup as the Organization deems necessary, and (ii) use, copy and modify the Documentation for the purpose of creating and using training materials relating to the Software, which training materials may include flow diagrams, system operation schematics, and/or screen prints from operation of the Software. Access to and use of the Software by independent contractors of the Organization shall be considered authorized use under this Section so long as any such independent contractors are bound by obligations of confidentiality and have been approved by Harris in advance of the independent contractors' access to the Software. The Organization shall be responsible for (i) all of the actions of and (ii) any misuse of the Software by any independent contractor.
- d. The Organization may duplicate Documentation, at no additional charge, for the Organization's permitted uses so long as all required proprietary markings are retained on all duplicated copies.
- e. The Software is licensed to the Organization on multiple levels. The Software is licensed on a "Concurrent User License" and "Site License" basis as set forth in Exhibit 1 of this Schedule "B" of the Agreement.
  - i. A Concurrent User License permits the Organization to use the Software on the Designated Computer System (including all environments such as training, disaster recovery, etc.) provided that the number of Users who may be simultaneously using the Software is limited to the number of Concurrent Users specified for such Software on Exhibit 1. A User is further defined as anyone authorized by the Organization who is logged onto the Software, regardless of the type of interface (i.e. graphical user interface or browser user interface).
  - ii. A Site License permits the Organization to use the Software on the Designated Computer System in one (1) production environment and unlimited non production environments for the purposes of disaster recovery, disaster testing, training, archival and backup. Organization requires a separate Site License for each production environment into which the Software or any portion thereof is read in machine-readable form.



The Organization may purchase additional Software Licenses at the time such Licenses become necessary at Harris's then current prices and terms.

- f. As between Harris and Organization, Harris reserves all rights, title and interest in and to the Software not expressly granted herein and the License specifically excludes all such reserved rights, title and interest.

## **Section 2. Term of Software**

The software commences on effective date of the Agreement. The software is perpetual and of indefinite duration and shall continue to be in force unless terminated pursuant to the terms hereof.

## **Section 3. Restrictions on Use**

- a. Without limiting the generality of the software granted in **Section 1** of this Schedule "B" and the other restrictions listed therein, Organization shall not, and will not allow, direct or authorize (directly or indirectly) any other party to: (i) use the Software for any purpose other than in connection with Organization's primary business or operations; (ii) disassemble, de-compile, reverse engineer, defeat license encryption mechanisms, or translate any part of the Software, or otherwise attempt to reconstruct or discover the source code of the Software except and only to the extent that applicable law expressly permits, despite this limitation; (iii) modify or create derivative works of the Software; (iv) rent, lease, lend, or use the Software for timesharing or bureau use or to publish or host the Software for others to use; or (v) take any actions that would cause the Software to become subject to any open source or quasi-open source license agreement. Organization shall be wholly liable to Harris for any misuse of the Software and these restrictions are absolute except as and only to the extent that this Agreement may expressly permit Organization to do otherwise.
- b. Organization requires a separate software for each Designated Computer System in a production environment into which the Software or any portion thereof is read in machine-readable form for operation on such Designated Computer System in a production environment.
- c. The Software and related materials supplied by Harris are protected by copyright and trademark laws. The Software is licensed and may not be resold by Organization. Any rights not expressly granted herein are reserved. Organization may not obscure, remove or otherwise alter any copyright, trademark or other proprietary notices from the Software and related materials supplied by Harris.

## **Section 4. Ownership of Software and Confidential Information**

- a. The Organization acknowledges that the Software contains proprietary information and Confidential Information of Harris which shall, at all times, remain the property of Harris and, in addition to its obligations outlined in **Section 3** of this Schedule "B", the Organization agrees to treat such Confidential Information in accordance with Subsections (b) and (c) herein.
- g. The Organization will take the same care to safeguard the Software as it takes to safeguard its own Confidential Information of a like nature and such care shall not be any less than would be taken by a reasonable person to safeguard its own confidential information.
- h. In order to assist Harris with the protection of its proprietary information and Confidential Information and to enable Harris to ensure that the Organization is complying with its obligations, Organization shall permit Harris to visit during normal business hours any premises at which the Software is used or installed and shall provide Harris with access to its Software. Harris shall provide Organization with reasonable notice of any such audit.

## **Section 5. Ownership and Disposition of Documents**

a. The parties agree that no materials or documents are being created for Organization by Harris under this Agreement as of the effective date. All materials and documents which were developed or prepared by Harris for general use and which are not the copyright of any other party or publicly available, including educational materials, the Software and any other computer applications, shall continue to be the property of Harris.

i. Only where the Organization requests custom materials or documents, then upon the agreement of the parties in writing as evidenced by a duly executed statement of work, the Organization shall be the exclusive owner of all such custom, materials and documents which are developed or prepared by Harris specifically for the Organization so long as such customer materials and documents are specifically described as being deliverables that are subject to this Section 5 in the relevant statement of work, except to the extent to which such materials or documents may contain pre-existing Harris materials, in which case the statement of work will describe the license for such pre-existing Harris materials. Harris's only warranties and representations in respect of such software shall be in the relevant statement of work and no warranties or representations of any kind are provided in this Agreement.

## **Section 6. Third Party Software -Not Applicable**

B – Required Programs

## Minimum System Requirements for ECMx Enterprise Content Management

### *ECMx Server Requirements:*

#### Minimum Hardware Requirements

- Intel Core i5 processor
- 4GB RAM
- 2GB hard disk space, plus proportional space for user data

#### Recommended Hardware Requirements

- Intel Xeon-Class processor or equivalent
- 16GB RAM
- 2GB hard disk space, plus proportional space for user data

#### Software Requirements

- Windows Server 2012/2012R2 or higher
- Microsoft .NET Framework 3.1 + 4.0
- Internet Information Services (IIS) 7.0 or higher

### *ECMx Client Requirements:*

- Intel Core Duo or better CPU
- 1GB RAM minimum, 4GB recommended
- A screen resolution of 1024x768 or higher
- Microsoft Windows 7/8/10
- Microsoft .NET Framework 4.0 (.NET 4.5 is required for WFX Workflow Designer)
- Microsoft Word and Excel 2007 SP3/2010 SP1/2013/2016 is required for LSx Agenda publishing)
- A TWAIN or ISIS compatible scanner is required for scanning documents.

### *ECMx Server Optional Feature Requirements:*

- Adobe Acrobat Reader is required if user would like to perform full-text search on PDF files with a text layer.
- Microsoft Office 2007 SP3/2010 SP1/2013/2016 is required if user would like to perform full-text searches on Office files.

## SCHEDULE "C"

# Annual Software Support Maintenance Terms & Conditions

### PURPOSE

The purpose of this document, *Annual Software Support Maintenance Terms & Conditions* (the "Agreement") is to provide Harris Enterprise Resource Planning ("Harris") customers (the "Customer") with additional information on the services which are included as part of the annual software support fees, standard support coverage, a listing of call priorities, an outline of escalation procedures, and details on current service rates. This Agreement, between the customer and N. Harris Computer Corporation ("Harris") will serve as a guideline for Harris' support staff but may be superseded by an existing, signed software support contract, where applicable.

Harris reserves the right to make modifications to this Agreement as required; provided, however, Harris shall not reduce the scope of Support Services provided hereunder without the prior consent of the customer.

### STANDARD SUPPORT AND MAINTENANCE SERVICES

The following services are included as part of Harris' software support contract:

- Toll Free Telephone support
- Sunset Rule Program: same (business) day call back program
- Software for Life
  - Guaranteed Support on your existing applications for life
  - Cost effective upgrade solutions
- Scheduled assistance for installations, upgrades & other special projects (there may be charges depending on the scope of work)
- Technical troubleshooting, including assessment, diagnosis, documentation, and ultimate resolution of issues that pertain specifically to the customer's software (troubleshooting does not extend to any hardware or operating system components, unless the customer has a hardware support contract)
- E-mail support call logging and notification
- Free / web-based Support Sessions
- Free FTP access for upload/downloads
- Online access 24 hours a day, 7 days a week ("24 x 7"). Harris' online portal (the "Hub") can be used to log support issues and check for status updates on issues. Access to published documentation pertaining to a customer's particular software line (if available) may be contained in the Knowledge Base article section within the Hub. The Hub also enables the customer to assign a specific priority based on the specific level of urgency for a particular circumstance. In summary, the Hub benefits include the ability to:
  - Log, view, update and close support tickets
  - Update contact information
  - Access published documentation
  - Access available downloads

- Access Knowledge Base
- Access to new software releases, service packs and updates
  - Defect corrections
  - New features and planned enhancements
  - State and/or Federal mandated changes
  - Payroll regulated changes
  - Participation in BETA program
  - Release notes
- Free monthly training webinars (see calendar on our website)
- Customer Care Program
  - Newsletters
  - Technical support bulletins
  - Advance communications on new products and services
  - Regional User Groups
  - On-site visits (by request – travel expenses may be billable)
- Design review for potential enhancements or custom modifications
- Account Manager Services (business reviews, CRF assistance, site visits, meeting coordination)
- NPS (Net Promoter Score Program): NPS is a customer loyalty program, measuring feedback and driving constant improvement to the customer experience.
- Access to annual customer conference (registration fees apply) and access to conference presentation materials post-conference.
- Free product web demonstrations (by request, scheduling required)

## **STANDARD COVERAGE**

Our standard hours of support are from 8:30 a.m. EST to 8:00 p.m. EST, Monday to Friday, excluding designated statutory holidays. Support can be made available from 8:00 p.m. EST through to 8:30 a.m. EST and is billable on an hourly basis. Weekend assistance is available and must be scheduled in advance and in most cases is billable.

## **RESPONSE TIMES**

Response times will vary and are dependent on the priority of the call. We do our best to ensure that we deal with incoming calls in the order that they are received, however calls will be escalated based on the urgency of the issue reported. Our response time guidelines are as follows:

**Priority 1:** 1 - 4 hours

**Priority 2:** 1 - 8 hours

**Priority 3:** 1 - 24 hours

## **CALL PRIORITIES**

In an effort to assign our resources to incoming calls as effectively as possible, we have identified three types of call priorities, 1, 2 & 3. A Priority 1 call is deemed by our support staff to be an Urgent or High Priority call, Priority 2 is classified as a Medium Priority and Priority 3 is deemed to be a Low Priority. The criteria used to establish guidelines for these calls are as follows:

**Priority 1 – High**

- System Down (Software Application, Hardware, Operating System, Database)
- Inability to process payroll checks
- Inability to process accounts payable checks
- Inability to process bills
- Program errors without workarounds
- Incorrect calculation errors impacting a majority of records
- Aborted postings or error messages preventing data integration and update
- Performance issues of severe nature impacting critical processes
- Hand-held interface issues preventing billing

***Priority 2 - Medium***

- System errors that have workarounds
- Calculation errors impacting a minority of records
- Reports calculation issues
- Printer related issues (related to interfaces with our software and not the printer itself)
- Security issues
- Hand-held issues not preventing billing
- Performance issues not impacting critical processes
- Usability issues
- Workstation connectivity issues (Workstation specific)

***Priority 3 - Low***

- Report formatting issues
- Training questions, how to, or implementing new processes
- Aesthetic issues
- Issues with workarounds for large majority of accounts
- Recommendations for enhancements on system changes
- Questions on documentation

## **CALL PROCESS**

All support issues or questions reported to Harris are tracked via a support ticket. Harris' Support Analysts cannot provide assistance unless a support ticket is logged. The current process for logging tickets is outlined below.

A support ticket must be placed through one of the following methods:

- **Online (Hub):** <https://support.questys.com>
- **Email:** [support@questys.com](mailto:support@questys.com)
- **Phone:** 1-800-383-6029

Customer ticket information must contain the following:

- Organization/Company Name
- Contact Person
- Software Product and/or Version
- Module and/or Menu Selection
- Nature of the question or issue
- Detailed Description of the question or issue
- Serial Number / Patron Number / Account Number / Serving Date, etc. (where applicable)

***The more information you provide, the faster we can help you with your support request. Specific details, such as the employee #, account #, G/L #, are very useful. Attaching supporting material, such as screenshots and report output, are also helpful in identifying and/or resolving the issue***

Our support system or one of our support analysts will provide you with a call id to track your issue and your call will be logged into our support tracking database.

Your call will be stored in a queue and the first available support representative will be assigned to deal with your issue.

As the support representative assigned to your call investigates your issue, you will be contacted and advised as to where the issue stands and the course of action that will be taken for resolution. If we require additional information, you will be contacted by the assigned support representative to supply the information required.

All correspondence and actions associated with your call will be tracked against your call in our support database. At any time, if available to you, you may log onto eSupport to see the status of your call.

Once your call has been resolved, you will receive an automated notification by email that your call has been closed. This email will contain the entire event history of the call from the time the call was created and leading up to the resolution of the call. You also have the option of viewing both your open and closed calls, if available to you, via our website.

If your issue needs to be escalated to a development resource or programmer for resolution, your issue will be logged into our development tracking database and you will be provided with a separate id number to track the progress of the issue. At this time, your support call will be closed and replaced by the development id number. The development id number will remain open until your issue has been completely resolved. Issues escalated to development will be scheduled for resolution and may not be resolved immediately depending on the nature and complexity of the issue.

Contact the support department at your convenience for a status update on your development issues, or log onto our website (if available to you) to view your issues on-line.

## **ESCALATION PROCESS**

Harris' escalation process is defined below. This process has been put in to place to ensure that



issues are dealt with appropriately. If, at any time, the customer is not satisfied with the resolution of the issue, or the response to the ticket, they are encouraged to escalate with Harris' Support Services organization as follows:

- **Level 1:** Contact the support representative working on your issue
- **Level 2:** Contact the Director of Client Services
- **Level 3:** Contact the Vice-President of Operations
- **Level 4:** Contact the Executive Vice-President

***Escalation Process within our Internal Ticket Tracking System:***

- Customer ticket is logged with Harris Support
- If a customer ticket is a Priority 1 and has not been responded to within 4 hours, the Harris Support Analysts responsible for the ticket are notified via email, and the ticket is escalated internally. Priority 2 tickets will be escalated if not responded to within 8 hours, and Priority 3 tickets will be escalated if not responded to within 12 hours
- If a customer's Priority 1 ticket has not been responded to 4 hours after the designated timeframe, Harris' Support Supervisor(s) are notified and the call is escalated
- If a customer's Priority 1 ticket has not been responded to after 6 hours from the designated timeframe, Harris' Vice-President of Support is notified and the call is escalated
- If a customer's Priority 1 ticket has not been responded to after 7 hours from the designated timeframe, Harris' Executive Management Team is notified and the call is escalated

## **HOLIDAY SCHEDULE**

Please note that our offices will be **closed** on designated days, as outlined below. In instances where the Statutory Holiday falls on a weekend, Harris offices will be closed on either the preceding Friday or following Monday:

- New Year's Day
- President's Day
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Day
- Day After Thanksgiving
- Christmas Eve
- Christmas Day

## **BILLABLE SUPPORT SERVICES**

The services listed below are examples of services that are out of scope of your support and maintenance agreement and are therefore considered billable services.

- Extended telephone training (greater than 15 minutes)
- Forms redesign or creation (includes Bill Prints, Notice Prints and Letters)
- Setup & changes to hand-held interface or creation of new interface
- Setup of new services or changes to services ( PAP, ACH, etc)
- File imports/exports - Interfaces to other applications
- Refreshes, backups, restores, setting up test areas
- Setup of new printers, printer setup changes
- Custom modifications (reports, bills, forms, reversal of customizations)
- Setting up additional companies / agencies / tokens / general ledgers
- Data conversions / global modification to setup table data
- Database maintenance, repairs & optimization
- Correction of issues that are a direct result of user error
- Extended Hardware & Operating System support
- Upgrades & support of third party software
- Installations / re-installations (workstations, servers)
- Style sheet changes (exception – one signature change per year, per system will be provided at no charge)

## **TEST DATABASES & ENVIRONMENTS**

We support customers in the maintenance of independent Test Environments for testing purposes.

This allows customers the opportunity to test fixes, modifications, new business processes and/or scenarios without risking any potentially unwanted changes to the live environment. The creation of Test Databases & Environments is a billable service, quotations & incremental maintenance rates will be provided on request.

## CONNECTION METHODS

To ensure we can support our clients in an effective and efficient manner, Harris ERP requires that a communication link is established via <https://harriserp.screenconnect.com>, the Harris ERP Remote Support portal. Communication via the Harris ERP Remote Support portal is secure, via SSL, and is encrypted with AES-256 block encryption and RSA, provided by the Microsoft RSA/Schannel Cryptographic Provider. These particular implementations of the AES-256 and RSA algorithms have been designated as FIPS compliant for Windows servers/machines.

While other connection methods may be available (i.e. Virtual Private Network, Remote Access Server, Terminal Services, another third-party product, etc.), Harris ERP requires all clients to utilize the Harris ERP Remote Support portal for remote connectivity to servers and workstations. Failure to utilize the Harris ERP Remote Support portal may result in delays in support, less timely issue-resolution and, ultimately, an increase in annual maintenance fees due to the management and utilization of other connection methods.

## HARDWARE AND THIRD-PARTY SUPPORT (IF APPLICABLE)

The purpose of this section is to provide our customers with information on our standard coverage and the services which are included as part of your annual hardware and third party software support (if applicable). This section serves as a guideline for the support department but is superseded by an existing third party or other agreement.

### ***Standard Hardware and Third Party Software Support Services***

- 800 telephone support – first line phone support for troubleshooting (note, more complex issues will be escalated to the actual vendor of the products)
- “On-call,” or after-hours support (scheduled assistance for installations, upgrades and other special projects – there may be charges depending on the scope of work)
- Remote connection support
- Technical troubleshooting
- Limited training questions (15 minute guideline)
- Assistance with creation of backup scripts / backup recovery
- Assistance with recovering data resulting from system crashes (charges may apply)
- Recommendations on specific hardware requirements
- Support provided for installed database issues (30 minute guideline)
- ODBC installation and connection to database assistance
- Updating databases to support new versions of installed applications
- Assistance with database installation, configuration and updating

The items listed below are services for third party software that are out of scope, and are therefore considered billable – please note that we do not provide hardware support for any printers:

- On-site installation or upgrade of hardware and third party software
- Extended telephone training (beyond 15 minutes)
- Reconfiguration of hardware and file servers
- Recovering data resulting from client error
- Upgrading of hardware systems
- Preventative maintenance monitoring or other services

- Recommending or assisting with disaster recovery plans
- Re-establishment of ODBC connection if connection was lost due to actions of customer
- ODBC connections to other third party products
- Creation of custom reports
- Report writer training, upgrades and installations (other than at time of initial purchase)

## **MAINTENANCE CONTRACT PRICING**

In order to keep pace with the increasing cost of doing business within our industry (including, but not limited to: increased overhead and production development costs, staff salaries, etc.), Harris, as a standard practice, reviews the software maintenance contracts of each client every year. In light of the aforementioned, Harris reserves the right to raise annual maintenance charges in accordance with industry standards and/or increased costs that are incurred. Such costs may vary within any given year. Customer acknowledges these outlined variances and reserves the right to discuss any disagreements with members of the Harris Enterprise Resource Planning management team.

## **APPLICATION VERSIONS / RELEASE INSTALLATIONS**

Harris ERP releases version updates to applications periodically throughout each calendar year. While Harris will make every reasonable effort to facilitate updates being installed to client environments, it is ultimately the responsibility of the client to ensure the installed applications are up-to-date when the applications are hosted within customer's server environment. For customers with applications that are hosted in Harris ERP's Cloud data center, Harris ERP will be responsible for updating customer's test environment upon each version release – customer will be responsible for testing and then requesting that the live application environment is updated once testing is completed. As a standard, Harris will only provide ongoing support on the most current, and two preceding versions, of the installed applications. Clients running versions of the applications prior to the current and two preceding version numbers may be required to update their application(s) prior to receiving support assistance.

## **PAYMENT TERMS**

Maintenance amounts will be billed and due no later than thirty (30) days after the renewal date of the current term. Lapses in annual maintenance will be monitored and will lead to denial of support, upgrade privileges and termination of licenses, provided, however, that Harris provides the customer with written notice of any such lapse and customer shall have the right to cure any such lapse within thirty (30) days of such notice.

## **INVOICE DISPUTES / CHANGES TO RENEWAL INVOICE LINE ITEMS**

It is, at times, necessary to make changes to the line items included on annual renewal invoices. In the event that changes need to be made to invoice line items for an upcoming renewal or, should there be a dispute regarding the line items included (annual cost, total licenses/modules included, etc.), inquiries on this must be made ahead of the maintenance period start date listed on the invoice. Disputes/changes that are requested after the maintenance period start date will not be effective until the next renewal term.

## **CANCELLATION OF SERVICES**

In the event a cancellation of maintenance and support services occurs, Harris requires a written notice from the Customer, to be received a minimum of 60 days prior to the start of the next renewal period. In the event written notice is not provided in the specified timeframe, an invoice to

account for the difference in maintenance will be generated, including a handling/processing fee of 10% of the remaining maintenance fees due.

**PRORATED INVOICES FOR ANNUAL MAINTENANCE FEES**

As a standard, Harris issues maintenance and support renewals on an annual basis, covering a 12-month period. We understand that certain circumstances may require a proration of maintenance fees and, in these instances, Harris policy is that prorated invoices for maintenance fees are issued in no less than 6-month increments, with the exception to the enforcement of the 60-day Cancellation of Services notice.

In the event a maintenance invoice is prorated, by the Customer’s request, a handling/processing fee will be applied to the overall total of the prorated invoice. The total of the handling/processing fee is dependent upon the length of the prorated term, outlined in the table below:

<b>Prorated Term Length</b>	<b>Handling/Processing Fee Applied</b>
6 Months	<b>10%</b> of prorated maintenance total
Greater than 6 Months	<b>8%</b> of prorated maintenance total

**REFUNDS**

Harris, as a standard practice, does not issue refunds for full or unused portions of any paid maintenance fees. Circumstances, such as an error in billing, or billing disputes, are handled on a case-by-case basis, at the sole discretion of the Harris Enterprise Resource Planning management team.

SCHEDULE "D"

**Fee Structure and Payment Schedule**

The parties agree to the following fees for annual support and maintenance services:

<b>Description</b>	<b>Quantity</b>	<b>Period Start</b>	<b>Period End</b>	<b>Total</b>
Questys-SaaS Renewal	1.00	July 1, 2020	June 30, 2021	\$16,270.25
Questys-SaaS Renewal	1.00	July 1, 2021	June 30, 2022	\$17,083.76
Questys-SaaS Renewal	1.00	July 1, 2022	June 30, 2023	\$17,937.95
<b>TOTAL – 3 YEARS</b>				<b>\$51,291.96</b>

All invoices for annual maintenance are invoiced, and are due and payable, prior to the Period Start date(s) listed above.