

# **EXHIBIT A**

**June 24, 2020**

### COVID-19 Operations Written Report

National School District	Sharmila Kraft, Ed.D. Assistant Superintendent Educational Services	<a href="mailto:skraft@nsd.us">skraft@nsd.us</a> 619-336-7742	June 24, 2020

*Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of the changes your LEA has put in place. LEAs are strongly encouraged to provide descriptions that do not exceed 300 words.*

**Provide an overview explaining the changes to program offerings that the LEA has made in response to school closures to address the COVID-19 emergency and the major impacts of the closures on students and families.**

National School District (NSD) closed schools on March 16, 2020 with spring break beginning on March 20, 2020. The abrupt closures likely had an immediate impact on families who needed to arrange for childcare a week earlier. The March 19, 2020 *Stay at Home* order, and ensuing executive order, resulted in additional needs of meals, learning, and ongoing childcare. In response, NSD established a meal service protocol on March 16, 2020, commenced distance learning on April 13, 2020, collaborated regularly with ASES partners and the San Diego County Office of Education for childcare needs, and focused on proactive communication systems to ensure expeditious and effective support for families. National School District provided comprehensive support to families in the areas of social emotional and community resources, preschool through sixth grade distance learning, and responsive meal delivery services. NSD and its community partners also engaged in outreach for families in need.

National School District tracked services and obtained feedback via a survey (completed June 12, 2020) to better understand the impact of these efforts. Most parents were able to receive needed food, basic resources and EBT cards. Survey results indicated that 92% of respondents felt that NSD’s response was *very effective*. The survey, however, also indicated some challenges: 25% of respondents had physical and social/emotional concerns for self (30% for their children); 15% of parents felt their child did not have adequate resources for academic work during distance learning; and 35% of parents indicated having *somewhat concern* for academic progress. Respondents indicated the greatest challenges were conflict with work schedules, lack of childcare, and providing learning support to their children. Respondents noted academic content and technology struggles impeded their ability to support their child the same as their classroom teacher. Parents also expressed a significant concern for health and safety of their family.

**Provide a description of how the LEA is meeting the needs of its English learners, foster youth and low-income students.**

National School District has less than .002% of students (13 total) identified as foster youth, 54% of students identified as English

low-income students, took the end of the year benchmark assessment in math and English language arts. 37% of English Learners and at or above grade level in math. Patterns in data between winter and end-of-year benchmark levels, showed that 45% of ELs increased in

**Provide a description of the steps that have been taken by the LEA to continue delivering high-quality distance learning opportunities.**

To fully implement distance learning, National School District distributed devices to nearly 97% of the student population; and, if needed, a hotspot for internet access was also provided. Additionally, each child received basic classroom supplies, asynchronous learning packets, access to digital libraries and a digital format of curriculum programs.

In support of devices at home, NSD set up a technology help system for parents and device swaps for devices needing repairs at the district office and each school sites. To help mitigate academic regression, NSD allowed transitional kindergarten through fifth grade students returning in 2020-2021 to keep their device at home over the summer. In alignment with this, National School District is sending home weekly summer learning activities and outlines, coupled with incentive programs for reading and performance on personalized curriculum programs. Technology help was offered throughout distance learning and will continue through the summer months.

**Provide a description of the steps that have been taken by the LEA to provide school meals while maintaining social distancing practices.**

National School District began serving meals on Monday, March 16, 2020, and has continued without interruption. Overall, NSD has served 61,000 meals as of June 12, 2020 for an average of 4,700 meals per week. These totals reflect both breakfast and lunch meals served each day.

The Child Nutrition Services department requested, and received, a waiver from the CDE Nutrition Services Division to serve grab and go meals and will continue with a Seamless Summer Option (SSO). Three District sites were opened for carry-out service, and meals were served daily Monday through Friday. For summer, meal distributions will be consolidated to one school site, and one community center (three days a week) with meals provided for proceeding days.

To maintain social distancing, meals were placed on tables for pick-up inside the cafeteria with staff standing at least six feet behind the table. Lines were painted on the ground demarcating proper social distancing while standing in line. Additionally, signs were placed at locations detailing the requirement of social distancing and noting the requirement of a city mandated face covering before entering the premises. Staff monitored the entrance to remind people of social distancing and face covering requirements.

Staff has worn face masks and gloves from the outset of the crisis. Social distancing among the staff in the kitchens has been maintained to the extent possible. The serving areas are arranged so staff can easily adhere to social distancing between the families. Routine food service hygiene practices did not require adjusting other than wearing of face masks and social distancing in the kitchens. Cleaning of counters and prep tables, constant hand washing and changing of gloves take place routinely. Recently, one of the service sites has transitioned to drive-through, where meals are placed in bags and deposited into the trunks of cars.

**Provide a description of the steps that have been taken by the LEA to arrange for supervision of students during ordinary school hours.**

National School District partners with the YMCA-REACH to provide extended day childcare services. District administrative teams met with REACH teams to discuss planning and processes to follow health guidelines should the childcare center become activated to serve essential workers. Additionally, YMCA REACH served as a referral for any NSD family needing childcare as the YMCA had established programs including local childcare referrals, state-wide care referrals, emergency vouchers for essential workers, enhanced childcare referrals. Communication to NSD parents and community were posted on the website and also distributed through Peachjar and School Messenger.

In addition, The San Diego County Office of Education (SDCOE) created a survey in order to assist school districts in understanding the community's needs around type of care, age groups, hours, and location needed by workers. SDCOE provided a report to districts on May 12, 2020 to assist districts in making determinations regarding opening of childcare centers for essential workers. The survey yielded 16 students for all of National City, ten of whom were five years old and six that were school age. Three were in need of support on Saturday and Sunday. All needs were met through existing resources.

# **EXHIBIT B**

**June 24, 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:		
		<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> </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> </ul>		X
		<ul style="list-style-type: none"> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>	<b>Not Applicable</b>	
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

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



**GENERAL OPERATING EXPENDITURES**

**1000 OBJECT CODES (Certificated Salaries):**

Adjustments Between Objects	1,151,070	
<b>Unrestricted Change:</b>		<b>1,151,070</b>
Adjustments Between Objects	-	
<b>Restricted Change:</b>		<b>-</b>
<b>1000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>1,151,070</b>

**2000 OBJECT CODES (Classified Salaries):**

Adjustments Between Objects	496,749	
<b>Unrestricted Change:</b>		<b>496,749</b>
Adjustments Between Objects	-	
<b>Restricted Change:</b>		<b>-</b>
<b>2000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>496,749</b>

**3000 OBJECT CODES (Fringe Benefits):**

Adjustments Between Objects	673,867	
<b>Unrestricted Change:</b>		<b>673,867</b>
Adjustments Between Objects	-	
<b>Restricted Change:</b>		<b>-</b>
<b>3000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>673,867</b>

**4000 OBJECT CODES (Supplies):**

Adjustments Between Objects	1,084,571	
<b>Unrestricted Change:</b>		<b>1,084,571</b>
Adjustments Between Objects	(80,372)	
<b>Restricted Change:</b>		<b>(80,372)</b>
<b>4000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>1,004,199</b>

**5000 OBJECT CODES (Contracts & Services):**

Adjustments Between Objects	690,644	
<b>Unrestricted Change:</b>		<b>690,644</b>
Adjustments Between Objects	347	
<b>Restricted Change:</b>		<b>347</b>
<b>5000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>690,991</b>

**6000 OBJECT CODES (Capital Outlay):**

Adjustments Between Objects	-	
<b>Unrestricted Change:</b>		<b>-</b>
Adjustments Between Objects	-	
<b>Restricted Change:</b>		<b>-</b>
<b>6000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>-</b>

**7000 OBJECT CODES (Transfers/Other Outgo):**

Adjustments Between Objects	1,136,482	
<b>Unrestricted Change:</b>		<b>1,136,482</b>
Adjustments Between Objects	(6,482)	
<b>Restricted Change:</b>		<b>(6,482)</b>
<b>7000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>1,130,000</b>

**SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES: \$ 5,233,383**

**SUBTOTAL RESTRICTED EXPENDITURE CHANGES: \$ (86,507)**

**TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES: \$ 5,146,876**

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES  
2019-20 May Revised Budget and 2020-21 Proposed Budget**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>REVENUE:</b>					
LCFF/Revenue Limit Sources	55,667,343	55,712,382	45,039	43,691,600	(12,020,782)
Xfer/Charter In Lieu Prop. Taxes	(415,524)	(415,524)	0	5,878,263	6,293,787
Supplemental Hour	0	0	0	(465,804)	(465,804)
Medi-Cal Administrative Activities (MAA)	129,714	129,714	0	0	(129,714)
Other Federal	0	0	0	0	0
Class Size Reduction Grades K-3	0	0	0	0	0
Mandated Cost Reimbursement	160,166	160,166	0	155,100	(5,066)
Lottery w/prior yr. adjustment	777,313	777,313	0	770,202	(7,111)
Other State	900,997	900,997	0	0	(900,997)
Rents/Leases	34,069	34,069	0	7,416	(26,653)
Interest	175,755	175,755	0	98,365	(77,390)
Interagency Services	373,891	373,891	0	373,891	0
Parents As Teacher (PAT)	0	0	0	0	0
Gifts/Local Income	377,619	386,172	8,553	316,174	(69,998)
Transfers In	745	745	0	0	(745)
<i>General Fund Support:</i>					
Special Education Revenue Limit Transfer	0	0	0	0	0
Special Education Statutory Cont. Special	(358,521)	(358,521)	0	(358,521)	0
Education Encroachment Transportation/	(5,936,369)	(5,936,369)	0	(5,868,821)	67,548
Regular Education Transportation/Special	0	0	0	0	0
Education Routine Maintenance	0	0	0	0	0
Routine Maintenance/LCAP	(1,975,075)	(1,975,075)	0	(1,699,838)	275,237
LCAP Carryover	(360,769)	(360,769)	0	(360,769)	0
	0	0	0	0	0
<b>TOTALS:</b>	<b>49,551,354</b>	<b>49,604,946</b>	<b>53,592</b>	<b>42,537,258</b>	<b>(7,067,688)</b>
<b>EXPENDITURES:</b>					
1000 Certificated Salaries	23,755,208	22,604,138	1,151,070	23,471,925	(867,787)
2000 Classified Salaries	7,260,089	6,763,340	496,749	6,401,019	362,321
3000 Benefits/All Salaries	12,621,761	11,947,894	673,867	12,343,579	(395,685)
4000 Supplies	3,860,080	2,775,509	1,084,571	1,353,967	1,421,542
5000 Contracts, etc.	5,548,566	4,857,922	690,644	5,154,125	(296,203)
6000 Capital Outlay	108,728	108,728	0	0	108,728
7000 Transfers/Other	(107,729)	(1,244,211)	1,136,482	(228,562)	(1,015,649)
Outgo	<b>53,046,703</b>	<b>47,813,320</b>	<b>5,233,383</b>	<b>48,496,053</b>	<b>(682,733)</b>
Income	49,551,354	49,604,946		42,537,258	
Expenditures	(53,046,703)	(47,813,320)		(48,496,053)	
<b>CHANGE IN FUND BALANCE:</b>	<b>(3,495,349)</b>	<b>1,791,626</b>		<b>(5,958,795)</b>	
<b>BEGINNING BALANCE:</b>	<b>10,296,178</b>	<b>10,296,178</b>		<b>12,087,804</b>	
<b>ENDING BALANCE:</b>	<b>6,800,829</b>	<b>12,087,804</b>		<b>6,129,009</b>	
<b>RESERVES:</b>					
Reserve/Contingency (3%)	(2,379,269)	(2,224,863)		(2,058,744)	
<b>NONSPENDABLE</b>					
Stores/Prepaid/Revolving Cash	(611,779)	(611,779)		(611,779)	
<b>ASSIGNED</b>					
Instructional Materials Carryover	0	0		0	
Fringe Benefit Reserve	0	0		0	
Mandated Costs	(2,505,509)	0		0	
Department/Site Carryover	0	0		0	
Economic Uncertainties/Set aside for cash deferrals	0	(9,251,162)		(3,458,423)	
Instructional Materials/One-time Disc. Funds	0	0		0	
Gifts	0	0		0	
Facilities	(301,578)	0		0	
Instructional Materials	0	0		0	
MAA	0	0		0	
<b>UNAPPROPRIATED BALANCE:</b>	<b>1,002,694</b>	<b>0</b>		<b>63</b>	

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES  
2019-20 May Revised Budget and 2020-21 Proposed Budget**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>EXPENDITURES:</b>					
1100-000 Teachers Salaries	19,352,548	19,238,666	113,882	19,782,764	(544,098)
1200-000 Certif Pupil Sup. Salaries	640,530	166,868	473,662	690,014	(523,146)
1300-000 Certif Supv & Admin	2,521,674	1,961,361	560,313	2,416,443	(455,082)
1900-000 Other Certif Salaries	0	0	0	0	0
<b>----- TOTAL REGULAR:</b>	<b>22,514,752</b>	<b>21,366,895</b>	<b>1,147,857</b>	<b>22,889,221</b>	<b>(1,522,326)</b>
1100-075 Home Tutors	12,000	12,000	0	5,235	6,765
1100-100 Teachers Xtra Time	327,636	327,636	0	577,469	(249,833)
1100-3XX Teacher Subs	714,827	714,827	0	0	714,827
1100-500 Teacher Comm/Inservice 1100- XXX Teacher Other	44,355	44,355	0	0	44,355
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	138,425	138,425	0	0	138,425
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	3,213	0	3,213	0	0
<b>TOTAL 1000s</b>	<b>23,755,208</b>	<b>22,604,138</b>	<b>1,151,070</b>	<b>23,471,925</b>	<b>(867,787)</b>
2100-000 Instruct Assist Salaries	55,220	55,220	0	27,610	27,610
2200-000 Classified Supp Salaries	2,071,921	1,814,111	257,810	2,173,991	(359,880)
2300-000 Class Supv & Admin Sal	837,081	837,081	0	253,963	583,118
2400-000 Clerical & Office Salaries	2,589,818	2,350,879	238,939	2,669,883	(319,004)
2900-000 Other Classified Salaries	779,713	779,713	0	533,364	246,349
<b>----- TOTAL REGULAR:</b>	<b>6,333,753</b>	<b>5,837,004</b>	<b>496,749</b>	<b>5,658,811</b>	<b>178,193</b>
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	1,540	1,540	0	0	1,540
2200-XXX Class Supp Xtra,OT, Subs,C/I	643,209	643,209	0	443,902	199,307
2300-XXX Class Supv & Admin Sal, OT, Subs	0	0	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	223,658	223,658	0	282,833	(59,175)
2900-XXX Other Class Xtra,OT,Subs,C/I	57,929	57,929	0	15,473	42,456
<b>TOTAL 2000s</b>	<b>7,260,089</b>	<b>6,763,340</b>	<b>496,749</b>	<b>6,401,019</b>	<b>362,321</b>
STRS	3,942,014	3,808,409	133,605	3,688,847	119,562
PERS	1,241,109	1,111,152	129,957	1,195,349	(84,197)
Social Security	390,860	351,934	38,926	356,416	(4,482)
Medicare	430,238	409,804	20,434	420,875	(11,071)
Unemployment	15,209	14,499	710	16,191	(1,692)
Workers' Compensation	755,172	721,922	33,250	717,215	4,707
Health	5,397,022	5,080,037	316,985	5,518,549	(438,512)
Retiree Benefits	450,137	450,137	0	430,137	20,000
<b>TOTAL 3000s</b>	<b>12,621,761</b>	<b>11,947,894</b>	<b>673,867</b>	<b>12,343,579</b>	<b>(395,685)</b>
4100-000 Text Books	1,770,286	758,517	1,011,769	5,493	753,024
4200-000 Other Than Text Books	98,609	98,609	0	49,807	48,802
4300-000 Materials & Supplies	1,536,219	1,463,417	72,802	870,832	592,585
4300-100 Admissions & Field Trips	20,003	20,003	0	3,042	16,961
4300-300 Computer Software	113,427	113,427	0	106,265	7,162
4300-350 Certificates & Awards	12,286	12,286	0	8,548	3,738
4300-400 Refreshments/Meetings	23,043	23,043	0	9,633	13,410
4300-888 Vandalism	251	251	0	251	0
4200-XXX Other	200	200	0	0	200
4300-XXX Other	117,128	117,128	0	102,128	15,000
4400-XXX Non-Capitalized Equip	168,628	168,628	0	197,968	(29,340)
<b>TOTAL 4000s</b>	<b>3,860,080</b>	<b>2,775,509</b>	<b>1,084,571</b>	<b>1,353,967</b>	<b>1,421,542</b>

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES  
2019-20 May Revised Budget and 2020-21 Proposed Budget**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
5200-XXX Travel Conf/ Mileage	137,488	107,488	30,000	35,182	72,306
5300-XXX Dues & Memberships	26,956	26,956	0	15,094	11,862
5450-XXX Insurance	464,381	464,381	0	487,601	(23,220)
5500-XXX Utilities	1,543,514	1,243,639	299,875	1,596,111	(352,472)
5600-050 Computer Maintenance	10,596	10,596	0	25,030	(14,434)
5600-100 Annual Maintenance	116,579	116,579	0	109,172	7,407
5600-150 All Other Maint & Repairs	137,871	137,871	0	132,525	5,346
5600-200 Copiers Annual Maintenance	84,117	84,117	0	260,771	(176,654)
5600-300 Equipment Rentals	389,958	389,958	0	374,924	15,034
5600-400 Bldg & Trailer Rentals	2,892	2,892	0	0	2,892
5600-XXX Rentals	363,877	3,108	360,769	3,107	1
5710-XXX Direct Charges - Interprog	(231,759)	(231,759)	0	(61,730)	(170,029)
5750-XXX Direct Charges - Interfund	(1,900)	(1,900)	0	(2,000)	100
5800-000 Prof/Consult Services & Oper.	1,582,427	1,582,427	0	958,836	623,591
5800-100 Consultants/Lecturers	320,326	320,326	0	502,165	(181,839)
5800-150 Xrays, Physicals	6,971	6,971	0	6,971	0
5800-400 County Services	89,010	89,010	0	46,323	42,687
5800-700 Attorney Fees	130,777	130,777	0	121,777	9,000
5800-710 Other Fees & Notices	75,889	75,889	0	283,451	(207,562)
5800-750 Election Costs	3,753	3,753	0	3,753	0
5800-800 Audit Expenses	21,224	21,224	0	25,974	(4,750)
5800-850 Outside Printing	21,460	21,460	0	20,013	1,447
5800-860 Film Processing	351	351	0	351	0
5800-XXX Other	10,319	10,319	0	7,458	2,861
5900-100 Communication/Telephone	223,099	223,099	0	180,860	42,239
5900-200 Communication/Tele Tech	4,197	4,197	0	4,197	0
5900-300 Stamps & Postage	14,193	14,193	0	16,209	(2,016)
<b>TOTAL 5000s</b>	<b>5,548,566</b>	<b>4,857,922</b>	<b>690,644</b>	<b>5,154,125</b>	<b>(296,203)</b>
6100-XXX Improvement of Sites	7,905	7,905	0	0	7,905
6170-000 Land Improvements	52,165	52,165	0	0	52,165
6200-000 Buildings & Improvements of Buildings	0	0	0	0	0
6200-200 Improvement of Buildings	0	0	0	0	0
6400-000 New Equipment	1,437	1,437	0	0	0
6400-380 Equipment Computer	0	0	0	0	0
6500-000 Equipment Replacement	47,221	47,221	0	0	47,221
6500-380 Replace Equipment Computer	0	0	0	0	0
<b>TOTAL 6000s</b>	<b>108,728</b>	<b>108,728</b>	<b>0</b>	<b>0</b>	<b>107,291</b>
7130-000 State Special Schools	0	0	0	0	0
7310-100 Indirect Costs - Interprog	(823,838)	(830,320)	6,482	(705,562)	(124,758)
7310-180 Indirect Costs - Collaborative	0	0	0	0	0
7350-010 Indirect Costs - Interfund	(335,605)	(335,605)	0	(323,000)	(12,605)
7350-180 Indirect Costs - Collaborative	(78,286)	(78,286)	0	0	(78,286)
7438-038 Debt Service Interest - Bus	19,214	0	19,214	19,214	(19,214)
7438-100 Debt Service Interest - MITI	0	0	0	0	0
7438-201 Debt Service Interest - Tech	33,642	0	33,642	15,000	(15,000)
7438-700 Debt Service Interest - PM Board	0	0	0	0	0
7439-038 Lease Payments - Bus	170,786	0	170,786	170,786	(170,786)
7439-100 Lease Payments - MITI	0	0	0	0	0
7439-201 Lease Payments - Tech	906,358	0	906,358	595,000	(595,000)
7439-601 Lease Payment - Portables	0	0	0	0	0
7439-700 Lease Payment - PM Board	0	0	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0	0	0
7619-000 Other Authorized Transfer	0	0	0	0	0
7619-001 Transfer/Capital Facilities	0	0	0	0	0
7619-035 Transfer/Modernization	0	0	0	0	0
<b>TOTAL 7000s</b>	<b>(107,729)</b>	<b>(1,244,211)</b>	<b>1,136,482</b>	<b>(228,562)</b>	<b>(1,015,649)</b>
<b>TOTAL EXPENDITURES:</b>	<b>53,046,703</b>	<b>47,813,320</b>	<b>5,233,383</b>	<b>48,496,053</b>	<b>(684,170)</b>

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES  
2019-20 May Revised Budget and 2020-21 Proposed Budget**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>REVENUE:</b>					
Revenue Limit Sources:	289,066	289,066	0	311,608	22,542
<b>Federal Revenues:</b>					
3010 - Title I	1,841,757	1,841,757	0	1,539,823	(301,934)
3182 - ESSA School Improvement (CSI) Funding for LEAs	174,545	174,545	0	0	(174,545)
3210 - CARES Act (ESSER)	0	0	0	1,282,561	1,282,561
3310 - IDEA and Other IDEA	1,208,285	1,208,285	0	981,415	(226,870)
4035 - Title II-Teacher Quality	206,210	206,210	0	197,260	(8,950)
4127 - Title IV-Student Support & Academic Enrichment	228,765	228,765	0	114,402	(114,363)
4201 - Title III-Immigrant Education	0	0	0	0	0
4203 - Title III-LEP	488,225	488,225	0	270,958	(217,267)
5640 - MediCal	0	0	0	0	0
Other	8,525	8,525	0	0	(8,525)
<b>Total Federal Revenues</b>	<b>4,156,312</b>	<b>4,156,312</b>	<b>0</b>	<b>4,386,419</b>	<b>230,107</b>
<b>State Revenues:</b>					
6230 - California Clean Energy Jobs	0	0	0	0	0
6300 - Lottery IM	272,832	272,832	0	271,836	(996)
6512 - County Mental Health	334,553	334,553	0	338,726	4,173
7090/7091 - EIA	0	0	0	0	0
7230 - HtoS Transportation	0	0	0	0	0
7240 - SpEd HtoS Transportation	0	0	0	0	0
7311 - Classified Employee PD Grant	0	0	0	0	0
7388 - SB117 COVID-19 LEA Response Funds	0	86,507	86,507	0	(86,507)
7510 - Low-Performing Students Block Grant	0	0	0	0	0
7690 - STRS On-Behalf Pension Contribution	2,183,844	2,183,844	0	2,104,970	(78,874)
Other	0	0	0	0	0
<b>Total State Revenues</b>	<b>2,791,229</b>	<b>2,877,736</b>	<b>86,507</b>	<b>2,715,532</b>	<b>(162,204)</b>
<b>Local Revenues</b>					
6500 - SpEd	2,314,727	2,314,727	0	2,738,839	424,112
Other Local Revenues Total	2,010,118	2,010,118	0	1,696,540	(313,578)
<b>Local Revenues</b>	<b>4,324,845</b>	<b>4,324,845</b>	<b>0</b>	<b>4,435,379</b>	<b>110,534</b>
<b>Contributions</b>	<b>8,630,734</b>	<b>8,630,734</b>	<b>0</b>	<b>8,287,949</b>	<b>(342,785)</b>
<b>Total Revenues</b>	<b>20,192,186</b>	<b>20,278,693</b>	<b>86,507</b>	<b>20,136,887</b>	<b>(141,806)</b>
<b>EXPENDITURES:</b>					
1000 Certificated Salaries	7,657,739	7,657,739	0	6,408,218	1,249,521
2000 Classified Salaries	3,128,654	3,128,654	0	3,034,375	94,279
3000 Benefits/All Salaries	6,360,941	6,360,941	0	5,263,461	1,097,480
4000 Supplies	1,644,172	1,724,544	(80,372)	1,133,306	591,238
5000 Contracts, etc.	4,435,148	4,434,801	347	3,345,538	1,089,263
6000 Capital Outlay	1,843,913	1,843,913	0	0	1,843,913
7000 Transfers/Other	1,191,694	1,198,176	(6,482)	943,833	254,343
Outgo <b>TOTALS:</b>	<b>26,262,261</b>	<b>26,348,768</b>	<b>(86,507)</b>	<b>20,128,731</b>	<b>6,220,037</b>
Income	20,192,186	20,278,693		20,136,887	
Expenditures	(26,262,261)	(26,348,768)		(20,128,731)	
<b>CHANGE IN FUND BALANCE:</b>	<b>(6,070,075)</b>	<b>(6,070,075)</b>		<b>8,156</b>	
<b>BEGINNING BALANCE:</b>	<b>6,070,075</b>	<b>6,070,075</b>		<b>0</b>	
<b>ENDING BALANCE:</b>	<b>0</b>	<b>0</b>		<b>8,156</b>	
<b>RESERVES:</b>					
Restricted Ending Balances:					
Restricted	0	0		(8,156)	
E-Rate 10% Match	0	0		0	
Fringe Benefit Reserve	0	0		0	
<b>UNAPPROPRIATED BALANCE:</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES  
2019-20 May Revised Budget and 2020-21 Proposed Budget**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>EXPENDITURES:</b>					
1100-000 Teachers Salaries	5,115,449	5,115,449	0	4,211,216	904,233
1200-000 Certif Pupil Sup. Salaries	1,039,264	1,039,264	0	1,024,082	15,182
1300-000 Certif Supv & Admin	272,526	272,526	0	131,789	140,737
1900-000 Other Certif Salaries	0	0	0	0	0
----- <b>TOTAL REGULAR:</b>	<b>6,427,239</b>	<b>6,427,239</b>	<b>0</b>	<b>5,367,087</b>	<b>1,060,152</b>
1100-075 Home Tutors	0	0	0	0	0
1100-100 Teachers Xtra Time	610,284	610,284	0	321,119	289,165
1100-3XX Teacher Subs	77,049	77,049	0	298,650	(221,601)
1100-500 Teacher Comm/Inservice 1100- XXX Teacher Other	9,037	9,037	0	0	9,037
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	534,130	534,130	0	421,362	112,768
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	0	0	0	0	0
<b>TOTAL 1000s</b>	<b>7,657,739</b>	<b>7,657,739</b>	<b>0</b>	<b>6,408,218</b>	<b>1,249,521</b>
2100-000 Instruct Assist Salaries	1,736,446	1,736,446	0	1,836,708	(100,262)
2200-000 Classified Supp Salaries	951,244	951,244	0	835,032	116,212
2300-000 Class Supv & Admin Sal	148,023	148,023	0	133,267	14,756
2400-000 Clerical & Office Salaries	216,656	216,656	0	229,368	(12,712)
2900-000 Other Classified Salaries	8,485	8,485	0	0	8,485
----- <b>TOTAL REGULAR:</b>	<b>3,060,854</b>	<b>3,060,854</b>	<b>0</b>	<b>3,034,375</b>	<b>26,479</b>
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	9,239	9,239	0	0	9,239
2200-XXX Class Supp Xtra,OT, Subs,C/I	51,417	51,417	0	0	51,417
2300-XXX Class Supv & Admin Sal P/Y	0	0	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	(6,348)	(6,348)	0	0	(6,348)
2900-XXX Other Class Xtra,OT,Subs,C/I	13,492	13,492	0	0	13,492
<b>TOTAL 2000s</b>	<b>3,128,654</b>	<b>3,128,654</b>	<b>0</b>	<b>3,034,375</b>	<b>94,279</b>
STRS	3,595,927	3,595,927	0	2,971,755	624,172
PERS	493,193	493,193	0	431,978	61,215
Social Security	145,315	145,315	0	134,323	10,992
Medicare	172,757	172,757	0	121,815	50,942
Unemployment	5,926	5,926	0	4,195	1,731
Workers' Compensation	279,885	279,885	0	207,626	72,259
Health	1,667,938	1,667,938	0	1,391,769	276,169
Retiree Benefits	0	0	0	0	0
<b>TOTAL 3000s</b>	<b>6,360,941</b>	<b>6,360,941</b>	<b>0</b>	<b>5,263,461</b>	<b>1,097,480</b>
4100-000 Text Books	144,963	144,963	0	0	144,963
4200-000 Other Than Text Books	405,812	405,812	0	271,836	133,976
4300-000 Materials & Supplies	677,502	757,874	(80,372)	827,553	(69,679)
4300-100 Admissions & Field Trips	35,960	35,960	0	0	35,960
4300-300 Computer Software	12,378	12,378	0	0	12,378
4300-350 Certificates & Awards	16,760	16,760	0	0	16,760
4300-400 Refreshments/Meetings	3,100	3,100	0	0	3,100
4300-888 Vandalism	1,759	1,759	0	1,759	0
4300-XXX Other	16,033	16,033	0	16,033	0
4400-XXX Non-Capitalized Equip	329,905	329,905	0	16,125	313,780
4700-XXX Food	0	0	0	0	0
<b>TOTAL 4000s</b>	<b>1,644,172</b>	<b>1,724,544</b>	<b>(80,372)</b>	<b>1,133,306</b>	<b>591,238</b>

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES  
2019-20 May Revised Budget and 2020-21 Proposed Budget**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
5100-XXX Subagreements for Services	1,971,748	1,971,748	0	1,696,540	275,208
5200-XXX Travel Conf/ Mileage	65,383	65,383	0	15,031	50,352
5300-XXX Dues & Memberships	4,465	4,465	0	354	4,111
5450-XXX Insurance	0	0	0	0	0
5500-XXX Utilities	2,951	2,951	0	2,951	0
5600-050 Computer Maintenance	10,000	10,000	0	0	10,000
5600-100 Annual Maintenance	673	673	0	673	0
5600-150 All Other Maint & Repairs	485,175	485,175	0	29,460	455,715
5600-200 Copiers Annual Maintenance	0	0	0	0	0
5600-300 Equipment Rentals	80	80	0	80	0
5600-400 Bldg & Trailer Rentals	0	0	0	0	0
5600-XXX Rentals	500,461	500,461	0	438,346	62,115
5710-XXX Direct Charges - Interprog	231,759	231,759	0	61,730	170,029
5750-XXX Direct Charges - Interfund	0	0	0	0	0
5800-000 Prof/Consult Services & Oper.	868,881	868,534	347	740,453	128,081
5800-100 Consultants/Lecturers	94,546	94,546	0	55,689	38,857
5800-150 Xrays, Physicals	0	0	0	0	0
5800-400 County Services	0	0	0	0	0
5800-700 Attorney Fees	0	0	0	0	0
5800-710 Other Fees & Notices	147,886	147,886	0	134,866	13,020
5800-750 Election Costs	0	0	0	0	0
5800-800 Audit Expenses	0	0	0	0	0
5800-850 Outside Printing	0	0	0	0	0
5800-860 Film Processing	0	0	0	0	0
5800-XXX Other	49,773	49,773	0	169,238	(119,465)
5900-100 Communication/Telephone	0	0	0	0	0
5900-200 Communication/Radios	0	0	0	0	0
5900-300 Stamps & Postage	1,367	1,367	0	127	1,240
<b>TOTAL 5000s</b>	<b>4,435,148</b>	<b>4,434,801</b>	<b>347</b>	<b>3,345,538</b>	<b>1,089,263</b>
6170-000 Land Improvements	32,341	32,341	0	0	32,341
6200-000 Buildings & Improvement of Buildings	53,344	53,344	0	0	53,344
6200-100 New Buildings	0	0	0	0	0
6200-200 Improvement of Buildings	0	0	0	0	0
6400-000 New Equipment	1,724,519	1,724,519	0	0	1,724,519
6500-000 Equipment Replacement	33,709	33,709	0	0	33,709
<b>TOTAL 6000s</b>	<b>1,843,913</b>	<b>1,843,913</b>	<b>0</b>	<b>0</b>	<b>1,843,913</b>
7141-000 Other Tuition-X Cost/Defec PM	285,174	285,174	0	238,271	46,903
7310-100 Indirect Costs - Interprog	823,838	830,320	(6,482)	705,562	124,758
7310-180 Indirect Costs - Collaborative	0	0	0	0	0
7350-010 Indirect Costs - Interfund	0	0	0	0	0
7438-300 Debt Service Interest - Copiers	0	0	0	0	0
7438-600 Debt Service Interest - NH MP Bldg.	0	0	0	0	0
7438-700 Debt Service Interest - PM Board	0	0	0	0	0
7439-038 Lease Payments - Bus	0	0	0	0	0
7439-201 Lease Payments - Tech	82,682	82,682	0	0	82,682
7439-500 Lease Payments - Software	0	0	0	0	0
7439-600 Lease Payments - NH MP Bldg.	0	0	0	0	0
7439-700 Lease Payment - PM Board	0	0	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0	0	0
7615-000 Transfer/Deferred Maint	0	0	0	0	0
7619-000 Other Authorized Transfer	0	0	0	0	0
<b>TOTAL 7000s</b>	<b>1,191,694</b>	<b>1,198,176</b>	<b>(6,482)</b>	<b>943,833</b>	<b>254,343</b>
<b>TOTAL EXPENDITURES:</b>	<b>26,262,261</b>	<b>26,348,768</b>	<b>(86,507)</b>	<b>20,128,731</b>	<b>6,220,037</b>

**OTHER FUNDS**

2019-20 May Revised Budget and 2020-21 Proposed Budget (as of May 31, 2020)

**CHILD DEVELOPMENT FUND 12-00**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Federal Revenue	1,175,167	1,175,167	0	1,175,167	0
State Revenue	1,955,630	1,955,630	0	1,889,640	(65,990)
Local Revenue	230,456	230,456	0	0	(230,456)
Other Sources	0	0	0	0	0
<b>Total Income:</b>	<b>3,361,253</b>	<b>3,361,253</b>	<b>0</b>	<b>3,064,807</b>	<b>(296,446)</b>
<b>Expenditures:</b>					
1000-xxx	1,107,508	1,107,508	0	961,134	146,374
2000-xxx	753,798	753,798	0	631,004	122,794
3000-xxx	718,514	718,514	0	673,010	45,504
4000-xxx	34,339	34,339	0	66,000	(31,661)
5000-xxx	503,653	503,653	0	560,659	(57,006)
6000-xxx	0	0	0	0	0
7000-xxx	243,441	243,441	0	173,000	70,441
<b>Total Expenditures:</b>	<b>3,361,253</b>	<b>3,361,253</b>	<b>0</b>	<b>3,064,807</b>	<b>296,446</b>
<b>CHANGE IN FUND</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>BALANCE: BEGINNING</b>	<b>270,969</b>	<b>270,969</b>		<b>270,969</b>	
<b>BALANCE: ENDING</b>	<b>270,969</b>	<b>270,969</b>		<b>270,969</b>	

**BALANCE:**

*Changes are a result of updated information.*

**CHILD NUTRITIONAL SERVICES FUND 13-00**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Federal Revenue	3,442,113	3,442,113	0	3,291,860	(150,253)
State Revenue	273,787	273,787	0	239,186	(34,601)
Local Revenue	16,900	24,400	7,500	10,900	(13,500)
Other Sources	0	0	0	0	0
<b>Total Income:</b>	<b>3,732,800</b>	<b>3,740,300</b>	<b>7,500</b>	<b>3,541,946</b>	<b>(198,354)</b>
<b>Expenditures:</b>					
1000-xxx	0	0	0	0	0
2000-xxx	1,320,470	1,320,470	0	1,330,847	(10,377)
3000-xxx	523,426	523,426	0	542,775	(19,349)
4000-xxx	1,655,204	1,662,704	(7,500)	1,450,500	212,204
5000-xxx	38,150	38,150	0	38,150	0
6000-xxx	25,000	25,000	0	20,000	5,000
7000-xxx	170,450	170,450	0	150,000	20,450
<b>Total Expenditures:</b>	<b>3,732,700</b>	<b>3,740,200</b>	<b>(7,500)</b>	<b>3,532,272</b>	<b>207,928</b>
<b>CHANGE IN FUND</b>	<b>100</b>	<b>100</b>		<b>9,674</b>	
<b>BALANCE: BEGINNING</b>	<b>834,691</b>	<b>834,691</b>		<b>834,791</b>	
<b>BALANCE: ENDING</b>	<b>834,791</b>	<b>834,791</b>		<b>844,465</b>	

**BALANCE:**

*Changes are a result of updated information.*

**OTHER FUNDS**

2019-20 May Revised Budget and 2020-21 Proposed Budget (as of May 31, 2020)

**DEFERRED MAINTENANCE FUND 14-00**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
State Revenue	0	0	0	0	0
Local Revenue	745	745	0	0	(745)
Transfers In	0	0	0	0	0
<b>Total Income:</b>	<b>745</b>	<b>745</b>	<b>0</b>	<b>0</b>	<b>(745)</b>
<b>Expenditures:</b>					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
7000-xxx	745	745	0	0	745
<b>Total Expenditures:</b>	<b>745</b>	<b>745</b>	<b>0</b>	<b>0</b>	<b>745</b>
<b>CHANGE IN FUND</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>BALANCE: BEGINNING</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>BALANCE: ENDING</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>BALANCE:</b>					

*Changes are a result of updated information.*

**BUILDING FUND 21-39**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Federal Revenue	0	0	0	0	0
State Revenue	0	0	0	0	0
Local Revenue	8,310	8,310	0	256	(8,054)
Other Sources	0	0	0	0	0
<b>Total Income:</b>	<b>8,310</b>	<b>8,310</b>	<b>0</b>	<b>256</b>	<b>(8,054)</b>
<b>Expenditures:</b>					
1000-xxx	0	0	0	0	0
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	34,586	34,586	0	0	34,586
6000-xxx	1,282,115	1,282,115	0	0	1,282,115
7000-xxx	0	0	0	0	0
<b>Total Expenditures:</b>	<b>1,316,701</b>	<b>1,316,701</b>	<b>0</b>	<b>0</b>	<b>1,316,701</b>
<b>CHANGE IN FUND</b>	<b>(1,308,391)</b>	<b>(1,308,391)</b>		<b>256</b>	
<b>BALANCE: BEGINNING</b>	<b>1,308,391</b>	<b>1,308,391</b>		<b>0</b>	
<b>BALANCE: ENDING</b>	<b>0</b>	<b>0</b>		<b>256</b>	
<b>BALANCE:</b>					

*Changes are a result of updated information.*

**DEVELOPER FEES FUND 25-19**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Local Revenue	145,244	145,244	0	115,400	(29,844)
Transfers In	0	0	0	0	0
<b>Total Income:</b>	<b>145,244</b>	<b>145,244</b>	<b>0</b>	<b>115,400</b>	<b>(29,844)</b>
<b>Expenditures:</b>					
5000-xxx	36,300	36,300	0	0	36,300
6000-xxx	37,000	37,000	0	0	37,000
7000-xxx	0	0	0	0	0
<b>Total Expenditures:</b>	<b>73,300</b>	<b>73,300</b>	<b>0</b>	<b>0</b>	<b>73,300</b>
<b>CHANGE IN FUND</b>	<b>71,944</b>	<b>71,944</b>		<b>115,400</b>	
<b>BALANCE: BEGINNING</b>	<b>1,151,773</b>	<b>1,151,773</b>		<b>1,223,717</b>	
<b>BALANCE: ENDING</b>	<b>1,223,717</b>	<b>1,223,717</b>		<b>1,339,117</b>	
<b>BALANCE:</b>					

*Changes are a result of updated information.*

**OTHER FUNDS**

2019-20 May Revised Budget and 2020-21 Proposed Budget (as of May 31, 2020)

REDEVELOPMENT FUND 25-38

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Local Revenue	59,835	59,835	0	16,489	(43,346)
<b>Total Income:</b>	<b>59,835</b>	<b>59,835</b>	<b>0</b>	<b>16,489</b>	<b>(43,346)</b>
<b>Expenditures:</b>					
5000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
7000-xxx	0	0	0	0	0
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN FUND</b>	<b>59,835</b>	<b>59,835</b>		<b>16,489</b>	
<b>BALANCE: BEGINNING</b>	<b>764,660</b>	<b>764,660</b>		<b>824,495</b>	
<b>BALANCE: ENDING</b>	<b>824,495</b>	<b>824,495</b>		<b>840,984</b>	

BALANCE:

*Changes are a result of updated information.*

STATE SCHOOL FACILITIES FUND 35-00

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
State Revenue	0	0	0	0	0
Local Revenue	208	208	0	309	101
Transfers In	0	0	0	0	0
<b>Total Income:</b>	<b>208</b>	<b>208</b>	<b>0</b>	<b>309</b>	<b>101</b>
<b>Expenditures:</b>					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
7000-xxx	0	0	0	0	0
<b>Total Expenditures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN FUND</b>	<b>208</b>	<b>208</b>		<b>309</b>	
<b>BALANCE: BEGINNING</b>	<b>14,352</b>	<b>14,352</b>		<b>14,560</b>	
<b>BALANCE: ENDING</b>	<b>14,560</b>	<b>14,560</b>		<b>14,869</b>	

BALANCE:

*Changes are a result of updated information.*

**OTHER FUNDS**

2019-20 May Revised Budget and 2020-21 Proposed Budget (as of May 31, 2020)

**SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
State Revenue	0	0	0	0	0
Local Revenue	17,170	17,170	0	14,706	(2,464)
Transfers In	0	0	0	0	0
<b>Total Income:</b>	<b>17,170</b>	<b>17,170</b>	<b>0</b>	<b>14,706</b>	<b>(2,464)</b>
<b>Expenditures:</b>					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
6000-xxx	0	274,600	(274,600)	0	274,600
7000-xxx	0	0	0	0	0
<b>Total Expenditures:</b>	<b>0</b>	<b>274,600</b>	<b>(274,600)</b>	<b>0</b>	<b>274,600</b>
<b>CHANGE IN FUND</b>	<b>17,170</b>	<b>(257,430)</b>		<b>14,706</b>	
<b>BALANCE: BEGINNING</b>	<b>953,374</b>	<b>953,374</b>		<b>695,944</b>	
<b>BALANCE: ENDING</b>	<b>970,544</b>	<b>695,944</b>		<b>710,650</b>	

*Changes are a result of updated information.*

**BOND INTEREST AND REDEMPTION FUND 51-00**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Local Revenue	1,000,318	0	(1,000,318)	0	0
Other Sources	0	0	0	0	0
<b>Total Income:</b>	<b>1,000,318</b>	<b>0</b>	<b>(1,000,318)</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
7000-xxx	1,062,781	0	1,062,781	0	0
<b>Total Expenditures:</b>	<b>1,062,781</b>	<b>0</b>	<b>1,062,781</b>	<b>0</b>	<b>0</b>
<b>CHANGE IN FUND</b>	<b>(62,463)</b>	<b>0</b>		<b>0</b>	
<b>BALANCE: BEGINNING</b>	<b>666,954</b>	<b>666,954</b>		<b>666,954</b>	
<b>BALANCE: ENDING</b>	<b>604,491</b>	<b>666,954</b>		<b>666,954</b>	

*Changes are a result of updated information.*

**INTEGRITY CHARTER SCHOOL FUND 62-00**

	Second Interim January 31, 2020	Estimated Actuals May 31, 2020	January 31, 2020 to May 31, 2020	Proposed 2020-21	2019-20 to Proposed 2020-21
<b>Income:</b>					
Revenue Limit Sources	3,651,386	3,651,386	0	3,857,499	206,113
Federal Revenue State	588,099	588,099	0	493,976	(94,123)
Revenue	567,505	567,505	0	533,572	(33,933)
Local Revenue	18,527	18,527	0	19,440	913
Other Sources	0	0	0	0	0
<b>Total Income:</b>	<b>4,825,517</b>	<b>4,825,517</b>	<b>0</b>	<b>4,904,487</b>	<b>78,970</b>
<b>Expenditures:</b>					
1000-xxx	1,750,341	1,750,341	0	1,595,870	154,471
2000-xxx	418,232	418,232	0	477,820	(59,588)
3000-xxx	722,650	722,650	0	750,787	(28,137)
4000-xxx	668,853	668,853	0	514,572	154,281
5000-xxx	1,255,813	1,255,813	0	1,184,882	70,931
6000-xxx	0	0	0	0	0
7000-xxx	0	0	0	0	0
<b>Total Expenditures:</b>	<b>4,815,889</b>	<b>4,815,889</b>	<b>0</b>	<b>4,523,931</b>	<b>291,958</b>
<b>CHANGE IN FUND</b>	<b>9,628</b>	<b>9,628</b>		<b>380,556</b>	
<b>BALANCE: BEGINNING</b>	<b>5,582,963</b>	<b>5,582,963</b>		<b>5,592,591</b>	
<b>BALANCE: ENDING</b>	<b>5,592,591</b>	<b>5,592,591</b>		<b>5,973,147</b>	

*Changes are a result of updated information.*

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				

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>

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%

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%

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%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
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 Sectir	0.00	8,155.88
Total, Restricted Balance		0.74	8,156.62

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)					
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					
		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%
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	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

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)					
			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					
		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%
TOTAL, FEDERAL REVENUE			3,442,113.00	3,291,860.00	-4.4%
<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%
TOTAL, OTHER STATE REVENUE			273,787.00	239,186.00	-12.6%
<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%
TOTAL, OTHER LOCAL REVENUE			24,400.00	10,900.00	-55.3%
TOTAL, REVENUES			3,740,300.00	3,541,946.00	-5.3%

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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<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%
TOTAL, CLASSIFIED SALARIES			1,320,470.00	1,330,847.00	0.8%
<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%
TOTAL, EMPLOYEE BENEFITS			523,426.00	542,775.00	3.7%
<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%
TOTAL, BOOKS AND SUPPLIES			1,662,704.00	1,450,500.00	-12.8%

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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,150.00	38,150.00	0.0%
<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%
TOTAL, CAPITAL OUTLAY			25,000.00	20,000.00	-20.0%
<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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	170,450.00	150,000.00	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,450.00	150,000.00	-12.0%
TOTAL, EXPENDITURES			3,740,200.00	3,532,272.00	-5.6%

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%
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	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

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)					
			0.00	0.00	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	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>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)			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			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%
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	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%
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%
<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%

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%
	0000	9780		256.56	
	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

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%
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%
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%
TOTAL, OTHER LOCAL REVENUE			205,079.00	131,889.00	-35.7%
TOTAL, REVENUES			205,079.00	131,889.00	-35.7%

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					
		9740	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

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)			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		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%
<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	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>

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)					
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	14,352.25	14,661.25	2.2%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	208.00	208.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		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

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					
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%
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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%
TOTAL, CAPITAL OUTLAY			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			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%

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%
<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	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)					
			695,943.71	710,649.71	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					
		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>
<hr/>			
Total, Restricted Balance		<hr/> 0.00	<hr/> 0.00

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)					
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	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%
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>					
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)					
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

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%

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%
TOTAL, CERTIFICATED SALARIES			1,750,341.00	1,595,870.00	-8.8%
<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%
TOTAL, CLASSIFIED SALARIES			418,232.00	477,820.00	14.2%
<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%
TOTAL, EMPLOYEE BENEFITS			722,650.00	750,787.00	3.9%
<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%
TOTAL, BOOKS AND SUPPLIES			668,853.00	514,572.00	-23.1%

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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,815,889.00	4,523,931.00	-6.1%

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%

<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

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)						

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). . . . .	41,592,867.00		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .	41,592,867.00		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)**



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	25,617,815.00 375
2.	Salaries of Instructional Aides Per EC 41011. . . . .		2100	1,864,318.00 380
3.	STRS. . . . .		3101 & 3102	5,853,030.00 382
4.	PERS. . . . .		3201 & 3202	222,021.00 383
5.	OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	477,908.00 384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	4,515,758.00 385
7.	Unemployment Insurance. . . . .		3501 & 3502	13,206.00 390
8.	Workers' Compensation Insurance. . . . .		3601 & 3602	654,544.00 392
9.	OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10.	Other Benefits (EC 22310). . . . .		3901 & 3902	0.00 393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			39,218,600.00 395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			0.00 396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14.	TOTAL SALARIES AND BENEFITS. . . . .			39,218,600.00 397
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)	

Current Expense Formula/Minimum Classroom Compensation

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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>-0.74% 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%

  

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. 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?

No

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

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

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

No

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

**S3. 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?

No

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)?

No

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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)

--

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

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


**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>

---

**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	14,006,031.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	14,006,031.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Dec. 31, 2019

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:

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)?

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**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--

**Multiyear Agreement**

Total cost of salary settlement

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% 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:

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**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**

- 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)

**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**

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

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

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

- Are savings from attrition included in the budget and MYPs?
- 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)

**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)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

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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

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
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**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:

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

**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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**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**

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)
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**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step and 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)
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.)**

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. 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</b> (Line A6 minus line B11)						
		(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						

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</b>						
<b>(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		8,155.87		8,155.87		8,155.87
<b>(Line D3f must agree with line D2)</b>						

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						

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